

**TOWN OF MOREHEAD CITY  
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES  
GOVERNMENTAL CAPITAL PROJECT BUDGET ORDINANCE AMENDMENT  
2023-02**

**Section I.**

A. The following capital projects are hereby authorized

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

<b>Function</b>	<b>Project</b>
Parks	Equipment <i>John Deere 770A Mower Purchase Option SN#1TC7700XCDF060349</i>

*(\$4,950 - \$3,900 from savings previously allocated to Outdoor Facilities Rec Center and \$1,050 from savings previously allocated to KDP Facilities to exercise the purchase option of the John Deere 770A mower at lease expiration)*

C. The following capital projects are hereby reclassified

<b>Function</b>	<b>Project</b>
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**Section II.**

The following revenues are anticipated to be available:

	<b>Project Budget Before</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>			
NC Department of Commerce Rural Economic Dev	750,000	750,000	-
NOAA Coastal Resilience Grant	2,000,000	2,000,000	-
NC Department of Environmental Quality	289,750	289,750	-
NC Coastal Federation	5,000	5,000	-
Powell Bill Revenue	956,000	956,000	-
NC State Budget & Management Grant	68,000	68,000	-
NC Department of Public Safety	2,656,446	2,656,446	-
<b>Contributed Capital</b>			
Contributed Capital Munis ERP (W&S Fund)	288,600	288,600	-
Contributed Capital 2022 Skid Steer (W&S Fund)	25,000	25,000	-
Contributed Capital Police Vessel & Trailer	72,000	72,000	-
Contributed Capital F&E Water Rescue Equipment	20,060	20,060	-
Contributed Capital Inflatable Fire Safety House	12,000	12,000	-
Contributed Capital Brandywine Bay	20,000	20,000	-
Contributed Capital Spooners Creek	40,000	40,000	-
Contributed Capital Rotary Dog Park	6,500	6,500	-
Contributed Capital Shevans Park	165,000	165,000	-
<b>Other Financing Sources</b>			
Transfers In from Other Funds	10,875,968	10,875,968	-
<b>TOTAL</b>	<b>18,500,259</b>	<b>18,500,259</b>	<b>-</b>

**Section III.**

The following amounts are appropriated for each project:

FUNCTION & DEPARTMENT	Project Budget		
	Before Ordinance	Project Budget After Ordinance	Project Budget Change
<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>Human Resources</b>			
Employee Intranet	36,500	36,500	-
<b>Total Human Resources</b>	<b>36,500</b>	<b>36,500</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>
<b>Buildings, Grounds &amp; Cemeteries</b>			
Cemetery GIS & Mapping	43,000	43,000	-
Vehicles	73,200	73,200	-
<b>Total Buildings, Grounds &amp; Cemeteries</b>	<b>116,200</b>	<b>116,200</b>	<b>-</b>
<b>Information Technology</b>			
Server Upgrades	47,000	47,000	-
<b>Total Information Technology</b>	<b>47,000</b>	<b>47,000</b>	<b>-</b>
<b>Garage</b>			
Vehicles	33,600	33,600	-
Equipment	14,500	14,500	-
<b>Total Buildings, Grounds &amp; Cemeteries</b>	<b>48,100</b>	<b>48,100</b>	<b>-</b>
<b>Police</b>			
Police Equipment	123,100	123,100	-
Police Station & E911 Center	37,300	37,300	-
Police Vehicles	1,454,040	1,454,040	-
Police Vessel & Trailer	84,100	84,100	-
<b>Total Police</b>	<b>1,698,540</b>	<b>1,698,540</b>	<b>-</b>
<b>Fire &amp; EMS</b>			
4 Heart Monitors	160,000	160,000	-
HF0918 Fire Station #3 Building, Contents & Equip	249,935	249,935	-
Engines, Tankers & Pumpers	1,834,056	1,834,056	-
Fire Equipment	94,500	94,500	-
Information Technology	25,000	25,000	-
Medics	240,000	240,000	-
Fires & EMS Station #1	67,000	67,000	-
Fires & EMS Station #2	17,000	17,000	-
Fires & EMS Station #3	615,000	615,000	-
Fire & EMS Vehicles	105,000	105,000	-
Fire & EMS Vessel	15,000	15,000	-
Water Rescue Team Equipment	194,060	194,060	-
<b>Total Fire &amp; EMS</b>	<b>3,616,551</b>	<b>3,616,551</b>	<b>-</b>

	Project Budget		
	Before Ordinance	Project Budget After Ordinance	Project Budget Change
<b>Transportation</b>			
MATS Trail Extension & Connections	164,000	164,000	-
Sugarloaf Island Shoreline Stabilization & Dredging	2,000,000	2,000,000	-
Street Sweeper	172,708	172,708	-
Pelletier Creek Dredging	204,000	204,000	-
Brandywine Bay Dredging	60,000	60,000	-
Spooners Creek Dredging	120,628	120,628	-
Equipment	205,000	205,000	-
City Signage	84,000	84,000	-
Vehicles	264,022	264,022	-
Traffic & Parking	47,860	47,860	-
Streets Beautification	110,685	110,685	-
Streets, Sidewalks & Drainage Improvements	3,017,520	3,017,520	-
<b>Total Streets</b>	<b>6,450,423</b>	<b>6,450,423</b>	<b>-</b>
<b>Planning &amp; Inspections</b>			
Stormwater Services Phase I	116,310	116,310	-
SmartGOV Software Purchase & Implementation	57,866	57,866	-
CDBG Block Grant Neighborhood Revitalization	750,000	750,000	-
ADA Transition Plan	51,500	51,500	-
City Comprehensive Plan	200,000	200,000	-
Information Technology	9,940	9,940	-
Vehicles	69,200	69,200	-
<b>Total Planning &amp; Inspections</b>	<b>1,254,816</b>	<b>1,254,816</b>	<b>-</b>
<b>Stormwater</b>			
Stormwater Drainage Improvemets (S7th - S10th South of Bridges)	2,482,446	2,482,446	-
<b>Total Library</b>	<b>2,482,446</b>	<b>2,482,446</b>	<b>-</b>
<b>Library</b>			
Building Improvements	286,960	286,960	-
Information Technology	5,350	5,350	-
<b>Total Library</b>	<b>292,310</b>	<b>292,310</b>	<b>-</b>
<b>Recreation</b>			
Recreation Center Gymnasium	60,000	60,000	-
Recreation Center Outdoor Facilities	115,100	111,200	(3,900)
Recreation Center Building	77,001	77,001	-
Train Depot Building	20,234	20,234	-
Curb Market & Facilities	25,750	25,750	-
<b>Total Recreation</b>	<b>298,085</b>	<b>294,185</b>	<b>(3,900)</b>
<b>Parks</b>			
Reserved for Future Park Improvements	-	-	-
JIB & Waterfront Improvements	105,934	105,934	-
Big Rock Stadium Improvements	7,550	7,550	-
8th Street Docks	66,700	66,700	-
10th Street Kayak	45,000	45,000	-
11th St. Water Access & Launch	5,000	5,000	-
Rotary Park Dog Park	13,500	13,500	-
Parks Equipment	20,221	25,171	4,950
JIB Plaza Tournament Central & Docks	10,000	10,000	-
Katherine Davis Park Facilities	230,783	229,733	(1,050)
Martin Luther King Park	70,000	70,000	-
Mitchell Village Park	5,000	5,000	-
NRBA Pier, Ramp & Facilities	11,621	11,621	-
Bryan St. Pond	3,000	3,000	-
Rotary Park	76,950	76,950	-
Shevans Park Rehabilitation	858,106	858,106	-
Vehicles	70,600	70,600	-
<b>Total Parks</b>	<b>1,599,965</b>	<b>1,603,865</b>	<b>3,900</b>

	<b>Project Budget Before Ordinance</b>	<b>Project Budget After Ordinance</b>	<b>Project Budget Change</b>
<b>Reserved for Future Appropriation</b>	146,288	146,288	-
<b>Other Financing Uses</b>			
Transfers to Other Funds	9,500	9,500	-
<b>Total Other Financing Uses</b>	<u>9,500</u>	<u>9,500</u>	-
<b>TOTAL</b>	<u><b>18,500,259</b></u>	<u><b>18,500,259</b></u>	-

This ordinance shall become effective upon adoption.  
Adopted as submitted this 10th day of January 2023.

TOWN OF MOREHEAD CITY

ATTEST:

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Gerald A. Jones, Jr., Mayor

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Cathy Campbell, City Clerk