

TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
GOVERNMENTAL CAPITAL PROJECT BUDGET ORDINANCE AMENDMENT
2023-03

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
Parks <i>Mitchell Village Park Playground Repair</i> <i>\$21,000 to make necessary repairs to Mitchell Village Park Playground Equipment, taken from various Park projects that were not fully expended when complete. (\$1,360 from 8th Street Docks, \$952 from 10th St Water Access, \$30 from Big Rock Facilities, \$24 from Dog Park, \$645 from Parks Equipment, \$188 from KDP, \$12,147 from MLK Park, \$67 from Outdoor facilities, \$2,446 from Rotary Pk, and \$3,141 from Shevans Pk)</i>	Mitchell Village Park

C. The following capital projects are hereby reclassified

Function	Project
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Section II.

The following revenues are anticipated to be available:

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
SOURCE OF REVENUE			
Miscellaneous Revenue			
Insurance Proceeds	249,935	249,935	-
Restricted Intergovernmental			
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	-
Contributed Capital			
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	-
Other Financing Sources			
Transfers In from Other Funds	10,875,968	10,875,968	-
TOTAL	18,500,259	18,500,259	-

Section III.

The following amounts are appropriated for each project:

FUNCTION & DEPARTMENT	Project Budget		
	Before Ordinance	Project Budget After Ordinance	Project Budget Change
Administration			
Website Upgrade & Implementation	25,000	25,000	-
Total Administration	25,000	25,000	-
Human Resources			
Employee Intranet	36,500	36,500	-
Total Human Resources	36,500	36,500	-
Finance			
Munis Phase III Implementation	378,535	378,535	-
Total Finance	378,535	378,535	-
Buildings, Grounds & Cemeteries			
Cemetery GIS & Mapping	43,000	43,000	-
Vehicles	73,200	73,200	-
Total Buildings, Grounds & Cemeteries	116,200	116,200	-
Information Technology			
Server Upgrades	47,000	47,000	-
Total Information Technology	47,000	47,000	-
Garage			
Vehicles	33,600	33,600	-
Equipment	14,500	14,500	-
Total Buildings, Grounds & Cemeteries	48,100	48,100	-
Police			
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	-
Total Police	1,698,540	1,698,540	-
Fire & EMS			
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	-
Total Fire & EMS	3,616,551	3,616,551	-
Transportation			
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	-

	Project Budget		
	Before Ordinance	Project Budget After Ordinance	Project Budget Change
Streets Beautification	110,685	110,685	-
Streets, Sidewalks & Drainage Improvements	3,017,520	3,017,520	-
Total Streets	6,450,423	6,450,423	-
Planning & Inspections			
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	-
Total Planning & Inspections	1,254,816	1,254,816	-
Stormwater			
Stormwater Drainage Improvemets (S7th - S10th South of Bridges)	2,482,446	2,482,446	-
Total Library	2,482,446	2,482,446	-
Library			
Building Improvements	286,960	286,960	-
Information Technology	5,350	5,350	-
Total Library	292,310	292,310	-
Recreation			
Recreation Center Gymnasium	60,000	60,000	-
Recreation Center Outdoor Facilities	111,200	111,133	(67)
Recreation Center Building	77,001	77,001	-
Train Depot Building	20,234	20,234	-
Curb Market & Facilities	25,750	25,750	-
Total Recreation	294,185	294,118	(67)
Parks			
Reserved for Future Park Improvements	-	-	-
JIB & Waterfront Improvements	105,934	105,934	-
Big Rock Stadium Improvements	7,550	7,520	(30)
8th Street Docks	66,700	65,340	(1,360)
10th Street Kayak	45,000	44,048	(952)
11th St. Water Access & Launch	5,000	5,000	-
Rotary Park Dog Park	13,500	13,476	(24)
Parks Equipment	25,171	24,526	(645)
JIB Plaza Tournament Central & Docks	10,000	10,000	-
Katherine Davis Park Facilities	229,733	229,545	(188)
Martin Luther King Park	70,000	57,853	(12,147)
Mitchell Village Park	5,000	26,000	21,000
NRBA Pier, Ramp & Facilities	11,621	11,621	-
Bryan St. Pond	3,000	3,000	-
Rotary Park	76,950	74,504	(2,446)
Shevans Park Rehabilitation	858,106	854,965	(3,141)
Vehicles	70,600	70,600	-
Total Parks	1,603,865	1,603,932	67
Reserved for Future Appropriation	146,288	146,288	-
Other Financing Uses			
Transfers to Other Funds	9,500	9,500	-
Total Other Financing Uses	9,500	9,500	-
TOTAL	18,500,259	18,500,259	-

Project Budget Before Ordinance	Project Budget After Ordinance	Project Budget Change
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This ordinance shall become effective upon adoption.
Adopted as submitted this 10th day of January 2023.

TOWN OF MOREHEAD CITY

ATTEST:

Gerald A. Jones, Jr., Mayor

Cathy Campbell, City Clerk