

# MEMORANDUM

06/09/23



**To:** Mayor & Council  
**From:** Jewel Lasater, Finance Director  
**Re:** Changes to Proposed Budget & Updated Budget Ordinances

## Changes to Proposed Budget

- The below reflect changes to the proposed budget.

Account Description	2024 Manager	2024 Council	2024 Council	Notes	Org Obj Proj
	Recommendation	Budget	Changes		
Morehead Little League	-	2,000.00	2,000.00	(1) Add Community Grant	1009050 561000
Other Projects	-	2,767.00	2,767.00	(1) Add Community Grant	1009050 561000
Seashore Soccer League	-	3,000.00	3,000.00	(1) Add Community Grant	1009050 561400
Maintenance Equipment	45,430.00	37,663.00	(7,767.00)	(1) Remove Soccer Benches (Benches were donated in FYE 6/30/23)	1006130 535200

## Updated Budget Ordinances

- Enclosed pages reflect the above change to the Budget Ordinances.

**BUDGET ORDINANCE**

**TOWN OF MOREHEAD CITY  
FY2023-2024 ANNUAL BUDGET ORDINANCE  
2023-26.1**

**BE IT ORDAINED** by the Town Council of the Town of Morehead City, North Carolina:

**SECTION I. GENERAL FUND**

**A. REVENUES ANTICIPATED:**

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

AD VALOREM TAXES	\$ 9,226,961.00
OTHER TAXES	58,000
UNRESTRICTED INTERGOVERNMENTAL	6,466,800
RESTRICTED INTERGOVERNMENTAL	2,164,827
PERMITS AND FEES	386,500
SALES & SERVICES	1,660,236
INVESTMENT EARNINGS	262,300
MISCELLANEOUS	74,750
OTHER FINANCING SOURCES:	
FUND BALANCE APPROPRIATIONS	-
RESTRICTED, COMMITTED & UNASSIGNED	45,694
UNASSIGNED	1,505,515
	<b>\$ 21,851,583</b>

**A. EXPENDITURES AUTHORIZED BY DEPARTMENT:**

The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established for the City:

MAYOR-COUNCIL	153,627
ADMINISTRATION	571,559
HUMAN RESOURCES	368,450
FINANCE	1,040,177
LEGAL	216,790
CEMETERIES, BUILDINGS & GROUNDS	667,961
CENTRAL SERVICES	436,817
INFORMATION TECHNOLOGY	341,610
GARAGE	213,319
COMMUNITY PROJECTS	142,788
POLICE	5,643,751
DISASTER PLANNING & RECOVERY	25,000
FIRE & EMS	6,660,732
PLANNING & INSPECTIONS	1,063,190
TRANSPORTATION	1,169,994
POWELL BILL	111,700
LIBRARY	267,597
RECREATION	1,007,225
PARKS	1,011,588
DEBT SERVICE	863,543
TRANSFERS TO OTHER FUNDS	1,546,315
REIMBURSEMENTS FROM OTHER FUNDS [Contra]	(1,969,000)
CONTINGENCY	296,850
	<b>\$ 21,851,583</b>

**BUDGET ORDINANCE**

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**SECTION II. WATER/SEWER FUND**

**A. REVENUES ANTICIPATED:**

It is anticipated that the following revenues will be available in the Water and Sewer Utility Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

WATER/SEWER UTILITY REVENUES \$ 9,388,124

*This reflects a 0% rate increase on Water & Sewer charges effective for all bills dated after December 31, 2023, regardless of usage and/or meter reading dates.*

**B. EXPENDITURES AUTHORIZED:**

The following amounts are hereby appropriated in the Water and Sewer Utility Fund for the operation of the Enterprise and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

WATER/SEWER UTILITY EXPENDITURES: \$ 9,388,124

**SECTION III. SOLID WASTE**

**A. REVENUES ANTICIPATED:**

It is anticipated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

SOLID WASTE REVENUES \$ 1,290,800

**B. EXPENDITURES AUTHORIZED:**

The following amounts are hereby appropriated in the Solid Waste Fund for the operation of the Enterprise and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

SOLID WASTE EXPENDITURES \$ 1,290,800

**SECTION IV. AD VALOREM TAX**

There is hereby levied a tax at the rate of thirty-eight [\$0.38] cents per one hundred [\$100] dollars valuation of property as listed on taxes as of January 1, 2023, for the purpose of raising the revenue listed as AD VALOREM TAXES in the General Fund in Section I of this Ordinance. This rate is based upon an estimated total valuation of property for the purpose of taxation of \$2,437,704,701. The estimated rate of collection for taxes levied by the Town for Fiscal Year 2023-2024 is ninety-eight and seventy-four hundredths' percent [98.74%].

# **BUDGET ORDINANCE**

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## **SECTION V. AUTHORIZATION & LIMITATIONS**

Per G.S. 159-13, the Budget Officer or Deputy Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. Amounts between objects of expenditures within a department and within a function without limitation and without a report being required.
- B. No amounts between funds may be transferred within any annually budgeted fund without approval from the Council.
- C. Contingency appropriations for emergencies and disasters can be authorized by the City Manager. Contingency appropriations can be transferred from the annual fund to its related capital project fund for emergency or disaster expenditures that are classified as capital. Any contingency appropriations shall be reported to the Council at the first Council meeting following the appropriation.
- D. No funds shall be transferred from any Capital Reserve Fund without approval from the Council.

## **SECTION VI. COPIES**

True copies of the Line-Item Budget and the Budget Ordinance as adopted by the Council shall be signed by the Mayor and City Clerk and furnished to the Finance Officer, Tax Collector and Budget Officer for their direction in carrying out their duties.

This Ordinance shall become effective July 1, 2023.  
ADOPTED as submitted this the 13<sup>th</sup> day of June 2023.

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**  
**2023-26.2**

**SECTION I. FUNCTION & PROJECT**

A. The following capital projects are hereby authorized

<u>Function</u>	<u>Project</u>
Garage <i>\$13,000 Transfers In From Other Funds Door King 9150 Fence &amp; Electronic Gate</i>	Building
Fire & EMS <i>\$17,000 Transfers In From Other Funds (2) UCAPIT EMS Vending Machines (Station 2)</i>	EMS Equipment
Fire & EMS <i>\$30,000 Transfers In From Other Funds Pre Construction Engineer</i>	Fire Station #3 New Location
Planning & Inspections <i>\$150,000 Transfers In From Other Funds UDO Rewrite</i>	UDO Rewrite
Recreation <i>\$11,000 Transfers In From Other Funds Exercise Equipment</i>	Equipment
Recreation <i>\$30,000 Transfers In From Other Funds Recreation Multi-Use Facility Pre Construction &amp;</i>	Recreation Multi-Use Facility

B. The following capital projects are hereby amended

<u>Function</u>	<u>Project</u>
Information Technology <i>\$20,000 Transfers In From Other Funds</i>	Server Upgrades & IT Reserves
Police <i>\$33,000 Transfers In From Other Funds Flooring &amp; Carpet Replacement</i>	Police Station & E911 Center
Police <i>\$44,615 Transfers In From Other Funds Removable barricades &amp; bollards</i>	Equipment
Police <i>\$12,500 Transfers In From Other Funds (4) LPR In Car cameras</i>	Equipment
Police <i>\$285,000 Transfers In From Other Funds</i>	Vehicles
Fire & EMS <i>\$38,000 Transfers In From Other Funds (5) SCBA Frames &amp; Harnesses</i>	Fire Equipment
Fire & EMS <i>\$1,700,000 Anticipated Loan Proceeds</i>	Engines, Tankers & Pumpers
Fire & EMS <i>\$60,000 Transfers In From Other Funds</i>	Vehicles
Fire & EMS <i>\$34,000 Transfers In From Other Funds (2) Motors for Boat</i>	Vessels
Fire & EMS <i>\$40,000 Transfers In From Other Funds Generator Replacement</i>	Fire Station #1
Fire & EMS <i>\$15,000 Transfers In From Other Funds 12x28 Pre-Manufactured storage building</i>	Fire Station #2
Transportation <i>\$50,000 Transfers In From Other Funds</i>	Vehicles
Transportation <i>\$15,000 Transfers In From Other Funds Vehicle Replacement with Trailer &amp; Water Tank</i>	Equipment
Transportation <i>\$290,000 Powell Bill Revenue &amp; \$220,000 Transfers In From Other Funds</i>	Streets, Sidewalks & Drainage Improvements
Parks <i>\$98,600 Transfers In From Other Funds John Deere 7700A Precision Cut Fairway Mower</i>	Equipment

Parks	Equipment
\$20,000 Transfers In From Other Funds John Deere	1200A Bunker & Field Rake
Parks	Equipment
\$11,500 Transfers In From Other Funds John Deere	220SL Walk Greens Mower
Parks	Equipment
\$7,100 Transfers In From Other Funds Kaufman	7000 6 x 12 Enclosed Trailer
Parks	Vehicles
\$105,000 Transfers In From Other Funds	
Parks	Jib Plaza Tournament Central & Docks
\$70,000 Transfers In From Other Funds Decking Underside Rehabilitation	
Parks	NRBA Pier, Ramp & Facilities
\$46,000 Transfers In From Other Funds Boat Access Bathroom Exterior Rehabilitation	
Parks	Rotary Park
\$18,400 Transfers In From Other Funds Multiple Structures Door & Frame Replacements	
Parks	Rotary Park
\$15,000 Transfers In From Other Funds (10) Soccer Goals	
Parks	Big Rock Stadium Improvements
\$11,000 Transfers In From Other Funds Batting Cage Replacement (Turtle)	
Parks	Jib Plaza Tournament Central & Docks
\$9,000 Transfers In From Other Funds In Lighthouse Paint & Repair	
Parks	Shevans Park
\$5,200 Transfers In From Other Funds Bathroom Door & Frame Replacement	
Parks	Martin Luther King, Jr. Park
\$5,100 Transfers In From Other Funds 4 Foot Vinyl Safety Fencing	
Parks	Rotary Park
\$3,300 Transfers In From Other Funds 4 Foot Vinyl Safety Fencing	
Parks	Mitchell Village Park
\$3,000 Transfers In From Other Funds 4 Foot Vinyl Safety Fencing	

C. The following capital projects are hereby reclassified

<b>Function</b>	<b>Project</b>
NA	NA

## **SECTION II. REVENUES**

The following revenues are anticipated to be available:

	<b>Project Budget Before</b>	<b>Project Budget After</b>	<b>Project Budget</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	GP 750,000	750,000	-
NOAA Coastal Resilience Grant	GP 2,000,000	2,000,000	-
NC Department of Environmental Quality	GP 336,175	336,175	-
NC DEQ Division of Water Infrastructure	GP 5,000,000	5,000,000	-
NC Coastal Federation	GP 5,000	5,000	-
Powell Bill Revenue	GP 956,000	1,246,000	290,000
NC State Budget & Management Grant	GP 68,000	68,000	-
US Dept of Homeland Security	GP 590,913	590,913	-
NC Department of Public Safety	GP 2,656,446	2,656,446	-

**Other Financing Sources**

Loan Proceeds	-	1,700,000	1,700,000
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 K9 Unit	7,500	7,500	-
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 MHC Yacht Basin	15,475	15,475	-
Contributed Capital Rotary Dog Park	6,500	6,500	-
Contributed Capital Shevans Park	165,000	165,000	-
Transfers In from Other Funds	11,203,776	12,750,091	1,546,315

**TOTAL**

<b>24,488,380</b>	<b>28,024,695</b>	<b>3,536,315</b>
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**SECTION III. EXPENDITURES**

The following amounts are appropriated for each project:

<b>FUNCTION &amp; DEPARTMENT</b>	<b>Project Budget Before Ordinance</b>	<b>Project Budget After Ordinance</b>	<b>Project Budget Change</b>
<b>Administration</b>			
Website Upgrade & Implementation	25,000	25,000	-
<b>Total Administration</b>	<u>25,000</u>	<u>25,000</u>	-
<b>Human Resources</b>			
Employee Intranet	36,500	36,500	-
<b>Total Human Resources</b>	<u>36,500</u>	<u>36,500</u>	-
<b>Finance</b>			
Munis Phase III Implementation	386,925	386,925	-
<b>Total Finance</b>	<u>386,925</u>	<u>386,925</u>	-
<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>	<u>116,200</u>	<u>116,200</u>	-
<b>Information Technology</b>			
Server Upgrades	72,000	92,000	20,000
<b>Total Information Technology</b>	<u>72,000</u>	<u>92,000</u>	<u>20,000</u>
<b>Garage</b>			
Vehicles	33,600	33,600	-
Building	-	13,000	13,000
Equipment	14,500	14,500	-
<b>Total Buildings, Grounds &amp; Cemeteries</b>	<u>48,100</u>	<u>61,100</u>	<u>13,000</u>

	Project Budget Before Ordinance	Project Budget After Ordinance	Project Budget Change
<b>Police</b>			
Police Equipment	145,472	202,587	57,115
Police Station & E911 Center	27,928	60,928	33,000
Police Information Technology	20,000	20,000	-
Police Vehicles	1,523,100	1,808,100	285,000
Police K9 Unit	15,210	15,210	-
Police Vessel & Trailer	84,100	84,100	-
<b>Total Police</b>	<b>1,815,810</b>	<b>2,190,925</b>	<b>375,115</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	3,534,056	1,700,000
Fire Equipment	94,500	149,500	55,000
Information Technology	25,000	25,000	-
Medics	240,000	240,000	-
Fire & EMS Station #1	71,200	111,200	40,000
Fire & EMS Station #2	17,000	32,000	15,000
Fire & EMS Station #3	633,300	633,300	-
Fire & EMS Station #3 New Location	-	30,000	30,000
Fire & EMS Vehicles	105,000	165,000	60,000
Fire & EMS Vessel	15,000	49,000	34,000
Fire & EMS Portable Radios	650,005	650,005	-
Water Rescue Team Equipment	194,060	194,060	-
<b>Total Fire &amp; EMS</b>	<b>4,289,056</b>	<b>6,223,056</b>	<b>#####</b>
<b>Transportation</b>			
MATS Trail Extension & Connections	164,000	164,000	-
Sugarloaf Island Shoreline Stabilization & Dre <b>GP</b>	2,000,000	2,000,000	-
Street Sweeper	172,708	172,708	-
Morehead City Docks Dredging	80,000	80,000	-
Pelletier Creek Dredging	204,000	204,000	-
Brandywine Bay Dredging	60,000	60,000	-
Spooners Creek Dredging	120,628	120,628	-
MHC Yacht Basin Dredging	61,900	61,900	-
Equipment	211,356	226,356	15,000
City Signage	84,000	84,000	-
Vehicles	264,022	314,022	50,000
Traffic & Parking	47,860	47,860	-
Streets Beautification	110,685	110,685	-
Streets, Sidewalks & Drainage Improvements	3,017,520	3,527,520	510,000
<b>Total Streets</b>	<b>6,598,679</b>	<b>7,173,679</b>	<b>575,000</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 Revitalizatic <b>GP</b>	750,000	750,000	-
ADA Transition Plan	51,500	51,500	-
City Comprehensive Plan	200,000	200,000	-
Information Technology	9,940	9,940	-
UDO Rewrite	-	150,000	150,000
Vehicles	69,200	69,200	-
<b>Total Planning &amp; Inspections</b>	<b>1,254,816</b>	<b>1,404,816</b>	<b>150,000</b>



		Project Budget Before Ordinance	Project Budget After Ordinance	Project Budget Change
<b>Stormwater</b>				
Stormwater Drainage Improvements (S7th - S10th South of Bridges)	<i>GP</i>	2,482,446	2,482,446	-
Stormwater 2022 Calico Creek Improvement (20th - 26th North of Bridges & South of Calico Creek)	<i>GP</i>	5,000,000	5,000,000	-
<b>Total Library</b>		<b>7,482,446</b>	<b>7,482,446</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		111,133	111,133	-
Recreation Center Building		77,001	77,001	-
Recreation Center Equipment		-	11,000	11,000
Recreation Center Multi-Use Facility		-	30,000	30,000
Train Depot Building		20,234	20,234	-
Curb Market & Facilities		25,750	25,750	-
<b>Total Recreation</b>		<b>294,118</b>	<b>335,118</b>	<b>41,000</b>
<b>Parks</b>				
JIB & Waterfront Improvements		105,934	105,934	-
Big Rock Stadium Improvements		48,820	59,820	11,000
8th Street Docks		65,340	65,340	-
10th Street Kayak		44,048	44,048	-
11th St. Water Access & Launch	<i>GP</i>	5,000	5,000	-
Rotary Park Dog Park		13,476	13,476	-
Parks Equipment		24,526	161,726	137,200
JIB Plaza Tournament Central & Docks		17,500	96,500	79,000
Jaycee Park		3,600	3,600	-
Katherine Davis Park Facilities		229,545	229,545	-
Martin Luther King Park		57,853	62,953	5,100
Mitchell Village Park		26,000	29,000	3,000
NRBA Pier, Ramp & Facilities		29,121	75,121	46,000
Bryan St. Pond		3,000	3,000	-
Rotary Park		165,004	201,704	36,700
Shevans Park Rehabilitation		854,965	860,165	5,200
Vehicles		70,600	175,600	105,000
<b>Total Parks</b>		<b>1,764,332</b>	<b>2,192,532</b>	<b>428,200</b>
<b>Reserved for Future Appropriation</b>		<b>2,588</b>	<b>2,588</b>	<b>-</b>

**Other Financing Uses**  
Transfers to Other Funds  
**Total Other Financing Uses**

<b>Project Budget Before Ordinance</b>	<b>Project Budget After Ordinance</b>	<b>Project Budget Change</b>
9,500	9,500	-
<i>9,500</i>	<i>9,500</i>	-
<b>24,488,380</b>	<b>28,024,695</b>	<b>3,536,315</b>

**TOTAL**

This ordinance shall become effective July 1, 2023.  
Adopted as submitted this 13th day of June 2023.

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**  
**WATER & SEWER CAPITAL PROJECT BUDGET ORDINANCE AMENDMENT**  
**2023-26.3**

**SECTION I. FUNCTION & PROJECT**

A. The following capital projects are hereby authorized

<u>Function</u>	<u>Project</u>
Wells, WTPs & Tanks	Tank#2 3800 Bridges

B. The following capital projects are hereby amended

<u>Function</u>	<u>Project</u>
Wells, WTPs & Tanks <i>\$36,600 Transfers In from Other Funds</i>	Vehicles
Water & Sewer <i>\$25,000 Transfers In from Other Funds</i>	Pipe Extensions & Replacements
Water & Sewer <i>\$100,000 Transfers In from Other Funds</i>	Slip Lining/I&I Reduction
Water & Sewer <i>\$15,000 Transfers In from Other Funds Leica DSX Ground Penetrating Radar</i>	Equipment
Water & Sewer <i>\$141,000 Transfers In from Other Funds Vehicles &amp; Cues Sewer Camera -K2 Camera Head</i>	Vehicles
Water & Sewer <i>\$50,000 Transfers In from Other Funds</i>	Utility System Mapping
Lift Stations & Force Mains <i>\$65,000 Transfers In from Other Funds</i>	Generators
Waste Water Treatment Plant <i>\$125,000 Transfers In from Other Funds</i>	WWTP Digester
Waste Water Treatment Plant <i>\$80,000 Transfers In from Other Funds RDP Dryer</i>	WWTP Sludge Processing
Waste Water Treatment Plant <i>\$75,000 Transfers In from Other Funds</i>	WWTP Clarifier
Waste Water Treatment Plant <i>\$25,000 Transfers In from Other Funds Aerated Grit Unit</i>	WWTP Headworks
Waste Water Treatment Plant <i>\$36,600 Transfers In from Other Funds</i>	Vehicles

**SECTION II. REVENUES**

The following revenues are anticipated to be available:

**SOURCE OF REVENUE**

		<u>Project Budget Before</u>	<u>Project Budget After Ordinance</u>	<u>Project Budget Change</u>
<b>Miscellaneous Revenue</b>				-
Insurance Proceeds		246,730	246,730	-
<b>Restricted Intergovernmental</b>				
NCDEQ Division of Water Infrastructure	GP	400,000	400,000	-
US Treasury ARPA SLFRF	GP	5,000,000	5,000,000	-
State Revolving Fund (SRF) Loan	GP	1,000,000	1,000,000	-
<b>Other Financing Sources</b>				-
Donated & Contributed Capital		1,468,993	1,468,993	-
Transfers In from Other Funds		7,375,578	8,149,778	774,200
<b>TOTAL</b>		<b>15,491,301</b>	<b>16,265,501</b>	<b>774,200</b>

**SECTION III. EXPENDITURES**

The following amounts are appropriated for each project:

**FUNTION & DEPARTMENT**

**Wells, WTPs & Tanks**

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
Reserve Well #7 Future Location TBD	50,000	50,000	-
Wells Tanks Media	150,000	150,000	-
Well #4 3101 Tootle	7,500	7,500	-
Tank#2 3800 Bridges	220,000	220,000	-
Vehicles	27,291	63,891	36,600

**Water & Sewer**

Water Line Asset Inventory & Assessment	GP	400,000	400,000	-
Automated Meter Reading System		1,658,929	1,658,929	-
Tyler Workorder & Asset Maintenance System		404,665	404,665	-
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	-
Capital Improvements Related to Street Projects		35,000	35,000	-
Pipe Extensions & Replacements		764,518	789,518	25,000
Slip Lining/I&I Reduction		140,000	240,000	100,000
Equipment		89,200	104,200	15,000
Generators		89,800	89,800	-
Land Acquisition		30,000	30,000	-
Utility System Mapping		185,000	235,000	50,000
Vehicles		68,970	209,970	141,000

**Lift Stations & Force Mains**

Lift Station #6 Rehabilitation		415,000	415,000	-
Lift Station #7 Rehabilitation		370,000	370,000	-
Lift Station #18A		10,000	10,000	-
Generators		158,270	223,270	65,000

**Waste Water Treatment Plant**

WWTP Headworks		227,851	252,851	25,000
WWTP Building & Improvements		18,400	18,400	-
WWTP Clarifier Equipment & Parts		350,059	425,059	75,000
WWTP Digester		125,000	250,000	125,000
Equipment		22,400	22,400	-
WWTP Land Improvements		8,957	8,957	-
NPDES Compliance Project		161,084	161,084	-
WWTP Reactor Mixers		42,100	42,100	-
WWTP Sludge Building Boiler		249,230	249,230	-
WWTP Sludge Dryer & Components		185,000	265,000	80,000
Vehicles		204,300	240,900	36,600
2022 ARPA WWTP Improvements	GP	6,000,000	6,000,000	-

**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	-
Hwy 24 Ridgeline Water & Sewer Extension		48,000	48,000	-
Hwy 24 Osteen Tract Water & Sewer Extension		1,102,006	1,102,006	-

**TOTAL**

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
<b>TOTAL</b>	<b>15,491,301</b>	<b>16,265,501</b>	<b>774,200</b>

This ordinance shall become effective July 1, 2023.  
Adopted as submitted this 13th day of June 2023.

TOWN OF MOREHEAD CITY

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Gerald A. Jones, Jr., Mayor

ATTEST:

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Cathy Campbell, City Clerk