CITY COUNCIL

Ed L. Hatley, Mayor

Christine Poinsette, Mayor Pro-Tem

Roby D. Jetton

Kevin Demeny

Jill Tipton

Lincolnton NC

Near the City. Near the Mountains. Near Perfect.

CITY MANAGER

Richard Haynes

rhaynes@lincolntonnc.org

CITY CLERK

Daphne Ingram

dingram@lincolntonnc.org

CITY ATTORNEY

John M. Friguglietti, Jr.

john@davidsonlawyers.net

BA-02-24

BE IT ORDAINED by the Governing Board of the City of Lincolnton, North Carolina, that the following amendment be made to the Annual Budget Ordinance for the fiscal year ending June 30, 2024.

Section 1: To amend the General Fund, the expenditures are to be changes as follows:

General Expense	$	197,643
Police	$	35
Fire		12,934
Solid Waste		5,855
Planning/Zoning		6,490
Bus & Comm. Dev		149
Recreation		30,643
	$	253,749

Section 2: To amend the General Fund, the revenues are to be changed as follows:

General: Pilot-Housing Authority	$	8,173
SW: Rollout Fees		5,855
General: Cemetery Lot Sales		2,250
PD: Sidewalk Café Permit		35
P&Z: Zoning Department Fees		4,950
P&Z: Misc. Revenue		1,540
FD: Inspection Fees		8,575
FD: Misc. Revenue		4,359
Rec: Registration & Entry Fees		25,691
Rec: Sponsorships		2,000
BC&D: Event Fees		149
Rec: Miscellaneous Revenue		153
General: Interest		177,135
General: Insurance Settlement		8,766
General: Repair Settlement		653
General: WEX-Fuel Rebates		666
Rec: Veterans Banner Project		2,800
General: Federal Equitable Deposits		1
	$	253,749

General Fund: Record Zoning & Planning fees, Fire Department fees, Solid Waste roll out sales, interest income earned,special event fees,insurance claim settlement for damage to Trash Truck, repair settlement from Koval Builders for damage @ 1110 E. Lincoln Street, Veterans banner donation, WEX fuel rebates, Housing Authority, other miscellaneous revenue, Hollybrook Cemetery sales, and Federal Equitable reimbursement for the Police Department.

Section 3: To amend the Boger City Fire District Fund, the expenditures are to be changes as follows:

Boger Ciy Fire Tax	$	3,712

Section 4: To amend the Boger City Fire District Fund, the revenues are to be changed as follows:

Investment Income	$	3,712
	$	3,712

Boger City Fire District: Record interest income earned.

Section 5: To amend the Powell Bill Fund, the expenditures are to be changes as follows:

Powell Bill Construction/Other	$	5,415

Section 6: To amend the Powell Bill Fund, the revenues are to be changed as follows:

Investment Income	$	5,415
	$	5,415

Powell Bill Fund: Record interest income earned.

Section 7: To amend the Water and Sewer Fund, the expenditures are to be changes as follows:

Water Treatment Plant	$	6,761
Distribution and Collection		550,246
Water and Sewer Intangibles		5,515
	$	562,523

Section 8: To amend the Water and Sewer Fund, the revenues are to be changed as follows:

Investment Income	$	100,882
Connection Charges		449,364
Other Operating Revenues		12,276
	$	562,523

Water and Sewer Fund: Record interest income earned, water and sewer connection charges, door repair on 2023 Dodge Ram, and Koval Builders repair settlement for damage to 1" galvanized line.

Section 9: To amend the Electric Fund, the expenditures are to be changes as follows:

Electric Operations	$	95,087

Section 10: To amend the Electric Fund, the revenues are to be changed as follows:

Investment Income	$	63,098
Other Operating Revenue		26,438
Other Operating Sources		5,551
	$	95,087

Electric Fund: Record interest income earned, default fees, and electric meter fees.

Section 16: Appropriations are authorized by fund totals. The City Manager is authorized to reallocate fund appropriations among line item objects of expenditures and revenues as necessary during the budget year.

Section 17: Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL AMENDMENT	$	920,485

Adopted this 4th day of April, 2024

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor