**CITY COUNCIL**

Ed L. Hatley, Mayor

Kevin Demeny, Mayor Pro-Tem

Roby D. Jetton

Mark Johnson

Jill Tipton




**CITY MANAGER**

Richard Haynes

rhaynes@lincolntonnc.org

**CITY CLERK**

Daphne Ingram

dingram@lincolntonnc.org

**CITY ATTORNEY**

John M. Friguglietti, Jr.

john@davidsonlawyers.net

# BA-01-25

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, 2025.

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

| | | |
|---|---|---|
| General Expense | $ | 35,918 |
| Police | | 43,864 |
| Fire | | 5,000 |
| Solid Waste | | 3,760 |
| Planning/Zoning | | 5,171 |
| Bus & Comm. Dev | | 630 |
| Recreation | | 20,000 |
| | $ | 114,343 |

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

| | | |
|---|---|---|
| General: Prior Year Taxes | $ | 76 |
| General: Pilot-Housing Authority | | 16,213 |
| SW: Rollout Fees | | 3,760 |
| General: Grants - Other | | 20,000 |
| PD: SRO Reimbursement | | 35,364 |
| PD: Misc. Revenue | | 8,500 |
| P&Z: Zoning Department Fees | | 5,171 |
| FD: Misc. Revenue | | 5,000 |
| BC&D: Event Fees | | 630 |
| General: Interest | | 11,967 |
| General: Insurance Settlement | | 3,931 |
| General: Repair Settlement | | 1,318 |
| General: S.A.C.-Special Projects | | 2,412 |
| General: Federal Equitable Deposits | | 1 |
| | $ | 114,343 |

**General Fund: NC Amateur Sports Grant for P&R, Housing Authority PILOT payment, County SRO Reimbursement, Misc Revenues for the Police; Fire; P&Z and Bus. Development departments, Interest income, Insurance/Repair Settlements from: (1) NCLM for vehicle damage (EE); (2) Property damage/Electric Poles, Student Advisory Council - combined accounts, & Federal Equity Interest income.**

Section 3: To amend the Powell Bill Fund, the expenditures are to be changes as follows:

| | | |
|---|---|---|
| Powell Bill Construction/Other | $ | 5,357 |

Section 4: To amend the Powell Bill Fund, the revenues are to be changed as follows:

| | | |
|---|---|---|
| Investment Income | $ | 5,357 |
| | $ | 5,357 |

**Powell Bill Fund: Record interest income earned.**

Section 5: To amend the Water and Sewer Fund, the expenditures are to be changes as follows:

| | | |
|---|---|---|
| Distribution and Collection | $ | 106,582 |
| Wastewater Treatment Plant | $ | 3,296 |
| Water and Sewer Intangibles | | 33,751 |
| | $ | 143,629 |

Section 6: To amend the Water and Sewer Fund, the revenues are to be changed as follows:

| | | |
|---|---|---|
| Connection Charges | $ | 106,582 |
| Other Operating Revenues | | 37,047 |
| | $ | 143,629 |

**Water and Sewer Fund: WWTP Field Sampling charges, returned check fee, and Interest income earned.**

Section 7: To amend the Electric Fund, the expenditures are to be changes as follows:

| | | |
|---|---|---|
| Electric Operations | $ | 83,413 |

Section 8: To amend the Electric Fund, the revenues are to be changed as follows:

| | | |
|---|---|---|
| Investment Income | $ | 64,975 |
| Other Operating Revenue | | 18,439 |
| | $ | 83,413 |

**Electric Fund: Charter Communications Utility pole rental (annual fee), Interest income earned, Electric meter charges, LHS Generator Credit/NCMPA-Electricities, and Insurance settlement from NCLM for vehicle damage.**

Section 9: To amend the Special Revenue Fund, the expenditures are to be changed as follows:

| | | |
|---|---|---|
| AIA Grants-WasteWater-W-ARP-0242 | $ | 17,460 |
| | $ | 17,460 |

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

| | | |
|---|---|---|
| AIA Grants-WasteWater-W-ARP-0242 | $ | 17,460 |
| | $ | 17,460 |

**Special Revenue Fund: Record NCDEQ-AIA Grant Reimbursements for WasteWater.**

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 | $ | 364,202 |

Adopted this 9th day of January, 2025

Attest:

| | |
|---|---|
| Daphne Ingram | Edward L Hatley |
| City Clerk | Mayor |