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
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CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.
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BA-05-24

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, 2025.

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

General Expense	$	18,909
Police		73
Fire		19,105
Solid Waste		890
IT General Services		38
Recreation		8,175
	$	47,189

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

FD: Boger City Fire Tax	$	19,000
SW: Rollout Fees		890
General: Insurance Settlement		7,438
General: Repair Settlement		215
Rec: Veterans Banner Project		8,175
General: Federal Equitable Deposits		11,471
	$	47,189

General Fund: True-up Boger City Fire Tax per County, Solid Waste roll out collections, Veteran Banners Project from PY & CY, Federal Equitable deposits PY, and Insurance settlements from (1) sign damage at W. Congress Street; (2) Pottery Jug/stand damage on Main Street; (3) Power Pole Outage on N. Gov't / West Congress Street.

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

Powell Bill Construction/Other	$	939

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

Investment Income	$	939
	$	939

Powell Bill Fund: Record interest income earned.

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

Wastewater Treatment Plant	$	1,753
Water and Sewer Intangibles		48,269
	$	50,022

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

Other Operating Revenues	$	50,022
	$	50,022

Water and Sewer Fund: WWTP Field Sampling charges, returned check fee, and Insurance settlements for (1) WWTP roof repair from storm damage (NLCM); (2) Power Pole Outage on N. Gov't / West Congress Street.

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

Electric Operations	$	1,282,418

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

Other Operating Revenue	$	1,282,418
	$	1,282,418

Electric Fund: NCMPA refund of working capital by A1 rate committee, Additional utility receivables, and Insurance settlements for (1) Pole damage on Court Square by Western Express; (2) Power Pole Outage on N. Gov't / West Congress Street.

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

AIA Grants-WasteWater-W-ARP-0242	$	5,726
	$	5,726

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

AIA Grants-WasteWater-W-ARP-0242	$	5,726
	$	5,726

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	$	1,386,295

Adopted this 3rd day of October, 2024

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor