CITY COUNCIL
Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Roby D. Jetton
Mark Johnson
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-04-25

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	$	297,043
Police		5,300
Fire		150
Solid Waste		1,920
Planning/Zoning		9,011
Recreation		20,772
	$	334,195

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

SW: Rollout Fees	$	1,920
General: Cemetery Lot Sales		1,600
PD: Sidewalk Café Permit		35
PD: Misc. Revenue		5,265
P&Z: Zoning Department Fees		9,011
FD: Inspection Fees		150
Rec: Registration & Entry Fees		20,552
Rec: Rental Fees		119
General: Interest		100,334
General: Misc. Rev-Contributed Property		25,766
General: Sale of Capital Assets		1,399
General: Misc. Revenue		165,038
General: Insurance Settlement		1,958
General: Repair Settlement		431
General: WEX-Fuel Rebates		517
Rec: Veterans Banner Project		100
General: Federal Equitable Deposits		0
	$	334,195

General Fund: Misc Revenues for the Parks & Recreation, Police, Fire, P&Z and Solid Waste departments, Hollybrook Cemetery sales, Interest income, Insurance/Repair Settlements from: NCLM - PD; Officer Darius Collins hit a deer payment #2), Wex fuel rebates, FEMA reimbursements, donation of Trackless Train from DDA/LTDA, & Federal Equity Interest income.

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

Powell Bill Construction/Other	$	2,845

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

Investment Income	$	2,845
	$	2,845

Powell Bill Fund: Record interest income earned.

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

Water Treatment Plant	$	15,108
Distribution and Collection	$	66,941
Wastewater Treatment Plant		10,373
	$	92,421

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

Investment Income	$	60,901
Connection Charges		5,560
Other Operating Revenues		25,960
	$	92,421

Water and Sewer Fund: Carolina Elite Builder, Mejia Restoration, Reesebuilt Contracting, & Paul Kraemer connection fees, Water tank rental fees (Lee and McAllister tanks), FEMA Reimbursement, miscellaneous fees, and Interest income earned.

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

Electric Operations	$	77,694

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

Investment Income	$	43,472
Other Operating Revenue		34,222
	$	77,694

Electric Fund: Interest income earned, Insurance Settlements: (1) Erie Insurance - Chevy hit utility pole; (2) Federated Mutual Insurance - International truck hit utility pole, FEMA Reimbursement, and Utility receivables.

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	$	507,155

Adopted this 3rd day of April, 2025

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor