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



CITY MANAGER
Richard Haynes
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CITY CLERK
Daphne Ingram
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CITY ATTORNEY
John M. Friguglietti, Jr.
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BA-05-25

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	$	267,494
Police		5,257
Fire		8,594
Solid Waste		720
IT General Services		110,000
Planning/Zoning		1,050
Recreation		1,777
	$	394,891

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

General: Prior Year Taxes	$	2,231
SW: Rollout Fees		720
General: Grants - Other		114,569
General: Cemetery Lot Sales		4,800
PD: Officers Fees		375
PD: Misc. Revenue		4,882
P&Z: Zoning Department Fees		1,050
FD: Inspection Fees		4,025
Rec: Registration & Entry Fees		979
Rec: Rental Fees		298
General: Interest		50,484
General: Insurance Settlement		1,426
General: WEX-Fuel Rebates		1,028
Rec: Veterans Banner Project		500
General: Federal Equitable Deposits		11,474
Loan Proceeds		196,051
	$	394,891

General Fund: NCLM-Fire Department Safety Grant, 23SLCGP-CyberGrant, Misc Revenues for the Parks & Recreation, Police, Fire, P&Z and Solid Waste departments, Hollybrook Cemetery sales, Interest income, Insurance/Repair Settlements from: (1) Gov't EEs Insurance-Maria Ellis hit City Police Car, (2)FEMA-Rail Trail Wind Damage/Fence, Wex fuel rebates, Enterprise Rentals-Lease Program GASB 87, Veteran Banners Project, & Federal Equity payments and Interest income.

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

Powell Bill Construction/Other	$	988

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

Investment Income	$	988
	$	988

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	$	35,893
Wastewater Treatment Plant		27,756
	$	63,649

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

Investment Income	$	30,410
Connection Charges		4,620
Other Operating Revenues		3,620
Other Financing Sources		25,000
	$	63,649

Water and Sewer Fund: Carolina Elite Builder, & Delores Rhodes connection fees, FEMA Reimbursement, miscellaneous fees, NCDEQ SEL-W-0057-1st installment, and Interest income earned.

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

Electric Operations	$	29,190

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

Investment Income	$	20,371
Other Operating Revenue		8,819
	$	29,190

Electric Fund: Interest income earned, Default Fees, and Utility receivables-Debt Setoff reimbursement.

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	$	488,718

Adopted this 1st day of May, 2025

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor