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-06-25

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	$	922,588
Police		6,257
Fire		3,400
Solid Waste		4,607
Planning/Zoning		2,425
Recreation		16,065
	$	955,342

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

General: Ad Valorem Levy	$	49,140
General: Prior Year Taxes		3,470
General: Local Sales & Use Tax		400,000
General: Alcohol/Beverage Tax		2,919
SW: Disposal Tax		2,047
SW: Rollout Fees		2,560
General: Cemetery Lot Sales		10,400
PD: Officers Fees		320
PD: Inspection Fees		625
PD: Misc. Revenue		5,312
P&Z: Zoning Department Fees		2,425
FD: Inspection Fees		3,400
Rec: Registration & Entry Fees		15,067
Rec: Sponsorships		250
Rec: Rental Fees		548
General: Interest		42,561
General: Miscellaneous Other Revenue		33,239
General: Insurance Settlement		3,282
General: WEX-Fuel Rebates		515
General: S.A.C.-Special Projects		660
Rec: Veterans Banner Project		200

General: Federal Equitable Deposits		2,035
Loan Proceeds		374,367
	$	955,342

General Fund: Ad Valorem and Prior Year taxes, FEMA: Cat B-798326; Misc Revenues for the Parks & Recreation, Police, Fire, P&Z and Solid Waste departments, Hollybrook Cemetery sales, Interest income, Insurance/Repair Settlements from: (1) NCLM-SW truck damage-hit & run, (2) NCLM-Police Office Mario Telles driveway accident, Wex fuel rebates, Enterprise Rentals-Lease Program GASB 87, Veteran Banners Project, & Federal Equity payments, GovDeal payments, Student Advisory Council Color Run proceeds, Local Sales and Use Tax, and Interest income.

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

Powell Bill Construction/Other	$	3,377

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

Investment Income	$	3,377
	$	3,377

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	$	48,109
Wastewater Treatment Plant		35,944
	$	84,053

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

Investment Income	$	35,944
Connection Charges		11,880
Other Operating Revenues		36,229
	$	84,053

Water and Sewer Fund: DebtSetoff Collections, Charter Communications rental fees, miscellaneous fees, FEMA-Projects: (1) Cat B-798326; (2) Cat F-808646, Insurance settlement - National General-hydrant replacement, and Interest income earned.

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

Electric Operations	$	99,240

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

Investment Income	$	36,102
Electric Sales		3,473
Other Operating Sources		59,665
	$	99,240

Electric Fund: FEMA: Cat B-798326, Carolina Elite Builders Meter fees, 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	$	1,142,011

Adopted this 5th day of June, 2025

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor