City Council
Meeting Minutes
Thursday, May 21, 2026
6:00 PM

Participants: Mayor Joe Gibbons, Mayor Pro-Tem Ike Perkins, Councilmembers Jonathan Beal, Rebecca Dellinger, Ralph Prestwood, Kimmie Rogers, and David Stevens.

City Staff: City Manager Scott Hildebran, Finance Director Donna Bean, City Clerk Lauren Hartley, and Public Communications Officer Joshua Harris.

Absent: Councilmember Crissy Thomas

I. Call to Order

Mayor Gibbons welcomed everyone and called the meeting to order.

II. Budget Review Agenda FY 2026-27

A. Financial Summary

Finance Director Donna Bean stated the City is on target to meet its financial goals.

(A copy of the financial summary is included in the attached budget packet.)

B. 2026 City Council Priorities

1. Continue efforts to offer competitive compensation and benefits for employees to improve recruitment and retention.
2. Address corridor appearance and empty commercial buildings through continued code enforcement and beautification of public properties.
3. Explore ways to close sidewalk gaps along US 321/Blowing Rock Boulevard by working with North Carolina Department of Transportation (NCDOT) & the Greater Hickory Metropolitan Planning Organization (MPO).
4. Continue to develop strategies to attract attainable and affordable housing by promoting the Caldwell County Housing Plan and Living Lenoir 2045 Comprehensive Plan.
5. Continue to inform the public about City programs, services, and events, and encourage participation in government.

C. Budget Message/Highlights

City Manager Scott Hildebran stated the recommended budget addresses Council's 2026 Priorities. The proposed budget considers our current economic challenges such as concerns about rising costs, increasing health and general liability insurance costs, international conflict, tariff-related uncertainty, pending property tax reform, workforce competition, and overall financial market volatility.

General Budget

The proposed General Fund budget totals $27,104,230 and is balanced with the property tax rate of 46¢per $100 of assessed property value, the same as last year, which was the lowest in 25 years. The budget maintains the current Rescue Readiness Tax Rate of 0.85¢ per $100 of assessed property value for a total tax rate of 46.85¢ per $100. All fees and charges remain unchanged. Nearly 76% of the General Fund's revenue comes from property tax (43%), sales tax (24%), and franchise tax (9%) revenue. The remainder comes from a combination of state-shared revenue, investment earnings, and sales and services. Staff is conservatively projecting revenues based on FY 2024-2025 actual collections for the coming year. The Recommended General Fund Budget includes borrowing for a new 107' ladder quint fire truck utilizing the Rural Economic Development Loan and Grant (REDLG) program with a 7-year, 0% interest rate loan through Blue Ridge Energy. The General Fund budget does not use any fund balance.

Downtown Municipal Service District

The proposed Downtown Municipal Service District budget totals $285,875 and is balanced with the current downtown tax rate of 18¢ per $100 of assessed district property value and with the use of general funds.

Water and Sewer Fund

The proposed Water and Sewer Fund budget totals $14,523,270 and includes a 3.75% increase in water and sewer rates which, for a customer with 5,000 gallons of usage per month would be $2.12 per month. The budget also includes a 5% increase in water and sewer bulk/resale rates. The City has traditionally used the annual Consumer Price Index (CPI) as a gauge and guide when considering increases in water and sewer rates. This year the CPI - Water/Sewer and Trash Collection Services was 4.4% in February of 2026. The increase in water and sewer rates is necessary to maintain current operations, comply with regulations, make system improvements and to allow for increased efficiency and reliability.

As recommended in our Water and Sewer Capital Plan developed by McGill Associates, the Water and Sewer Fund budget utilizes a retained earnings appropriation of $1,600,000 for capital expenditures.

Multi-Year Capital Projects

Over the past few years, the City of Lenoir has received substantial funding for multi-year capital projects that take an extended period of time to complete. The funding has been received from a variety of sources - the American Rescue Plan, State-directed appropriations, Community Development Block Grant (CDBG), numerous other grants, and private donations. These funds will be utilized to complete City Council prioritized capital projects. Some of the projects include more greenway connections and expansions, Fire Department sink-hole repair, Finley Avenue Water Improvements, the Hospital Avenue Sidewalk project, cybersecurity infrastructure, The Campus at the Historic Lenoir High School

improvements, Harper Avenue Streetscape Project, Gateway Signs, and the Lenoir-Valdese Water Interconnection. Staff continues to seek grant opportunities and utilize grant funding to accomplish our capital goals. The proposed operating budget does not specifically allocate any of this funding. Staff will present budget amendments and/or capital project ordinances as funds are obligated for these capital projects.

Budget Highlights

The key components of this budget are:

- Core services are continued with revenue projections estimated in a realistic, conservative manner. The projections include consideration for the continued uncertainties of the future economic environment.
- Employee Compensation The City, like most employers, is experiencing workforce challenges inthe recruitment and retention of employees. City Council and Management continue to recognize that our talented employees are vital to the delivery of quality municipal services and are our most important resource. As the top strategic priority, the budget includes a Cost of Living Adjustment (COLA) of 2.5% for all employees plus $2,000 added to base pay for all full-time employees and continues to fund the holiday longevity bonus program. The budget funds the mandated increase in the NC Local Governmental Employees' Retirement System (LGERS)employer contribution rate, effective July 1, 2026. The law enforcement rate will increase from 16.10% to 17.10%, while the non-law enforcement rate will rise from 14.35% to 15.22%. The City's group health insurance premiums will increase by approximately 2%, while maintaining the current plan benefit levels.
- It is proposed to begin a NC 401K Plan contribution match of up to 1% beginning July of 2026 for non-LEO employees. All sworn law enforcement personnel received a state-mandated 5% NC 401K Plan contribution.
- The cost of the City's property and liability insurance will increase by 8% while the workers' compensation insurance will decrease by 6%.
- Overall, the total full-time employee count is reduced by two positions (275 to 273), with one school resource officer being eliminated due to county staffing the position and one full-time aquatics position being eliminated and replaced with additional part-time staff.
- Though the proposed budget fully funds the police telecommunications division, it is anticipated that some, if not all of this division, will be shifted to Caldwell County per our consolidation agreement within the fiscal year.
- The proposed budget includes a new Budget and Financial Analyst position to assist with supporting long-term financial planning, financial forecasting, trend analysis, reporting, analytical and capital project assistance, and procurement. This position would replace the Special Projects Director position due to a re-organization of that position's duties.
- Further, the proposed budget includes a new Fire Fighter III pay grade to

provide additional structure to the department's employee development program.

- To assist with employee development, it is recommended increasing the tuition reimbursement program from $2,200 to $3,000 per year for course work beginning after July 1, 2026.
- Street Resurfacing: The budget allocates $430,000, to continue implementation of our Pavement Plan, a $10,000 increase. The State Powell Bill funding is expected to remain stable in the coming year. In addition, the budget includes $150,000 in funding for strategic paving for various Council priorities.
- Downtown: Funding is included to support our Downtown Master Plan, to expand downtown decorations, and to add planters.
- Code Enforcement: The budget includes $103,000 for building demolitions, foreclosures and nuisance and $34,000 in funding for contracted Western Piedmont Council of Governments (WPCOG) Code Enforcement Services (two days per week/four hours per day) to assist with nuisance and code enforcement for commercial and residential properties in response to the City Council's priorities. There is also $10,000 in operating funding allocated for additional help with commercial enforcement as well as code revisions and modernization.
- Technology: There is funding for computer and information technology upgrades throughout the organization to enhance and improve operations and security.
- Environmental: The budget continues to fund the outsourcing of management and oversight of our Federal Phase II Stormwater Program to the Western Piedmont Stormwater Partnership.
- The budget funds all debt obligations.

D. <u>FY 2026-27 Capital Items General Fund Capital</u>

The recommended General Fund Capital Investments total $1,649,400, an increase of $88,675 from FY 2025-2026.

General Fund capital projects include:

- Vehicles for various departments
- Equipment upgrades for the Police and Fire Departments
- Sweeper Truck
- Backhoe
- Playground Equipment at the Rotary Soccer Complex and Mulberry Recreation Center
- Lenoir Aquatic and Fitness Center improvements
- Water and Sewer Fund Capital

The recommended Water and Sewer Fund capital investments total $3,767,500, an increase of $743,500 from the previous year.

Water and Sewer Fund capital projects include:
Repairs and renovations at the Water Treatment Plant
Repairs and improvements for distribution and collections systems
Replacement pick-up trucks
Vacuum truck
Updates and maintenance to the Wastewater Treatment Plants
Downtown MSD Capital
An additional $35,000 for holiday decorations.

(A copy of the Capital Items is included in the attached budget packet.)

E. Staffing-FTE's and Changes

Mr. Hildebran briefly reviewed the staffing levels by position and the staffing level changes, which include:

- The total full-time employee count is reduced by two positions (275 to 273), with one school resource officer being eliminated due to county staffing the position and one full-time and a Aquatics position being eliminated and replaced with additional part-time staff.
- Though the proposed budget fully funds the police telecommunications division, it is anticipated that some, if not all of this division, will be shifted to Caldwell County per our consolidation agreement within the fiscal year.
- The proposed budget includes a new Budget and Financial Analyst position to assist with supporting long-term financial planning, financial forecasting, trend analysis, reporting, analytical and capital project assistance, and procurement. This position would replace the Special Projects Director position due to a re-organization of that position's duties.
- Further, the proposed budget includes a new Fire Fighter III pay grade to provide additional structure to the department's employee development program.
- To assist with employee development, it is recommended increasing the tuition reimbursement program from $2,200 to $3,000 per year for course work beginning after July 1, 2026.

F. FY 2026-2031 GF Capital Improvement Program

Mr. Hildebran reviewed the 2026-2031 General Fund Capital Improvements Projects (CIP).

G. FY 2026-2031 PU Capital Improvement Program

Mr. Hildebran reviewed the 2026 Water and Sewer Fund Capital Improvement Plan developed by McGill Associates, the Water and Sewer Fund budget utilizes a retained earnings appropriation of $1,600,000 for capital expenditures.

(A copy of the General Fund and Public Utilities CIP plans are included in the attached budget package.)

H. Projects

Mr. Hildebran briefly discussed the City of Lenoir projects.

(A complete list of projects is included in the attached budget packet.)

I. Debt Schedule

Mr. Hildebran reviewed the debt services summary for the general fund with a projected zero balance in year 10 and the water and sewer with a projected balance of $1,189.357 in year 10.
(A copy of the debt schedule is provided in the attached budget packet.)

J. Pay Plan

Mr. Hildebran briefly reviewed the staffing list by position type/department for full-time and part-time employees.
(The pay plan document is included in the attached budget packet.)

K. Fee Schedule

Mr. Hilldebran reviewed the schedule of fees and charges for fiscal year 2026-27, which reflect the Planning Department fee increase that was passed by council.
(A copy of the fee schedule is included in the attached budget packet.)

L. Other

City Council commended City Manager Hildebran and Finance Director Bean for their leadership along with Staff for the great job they are doing daily for the City of Lenoir. Mr. Hildebran commended Finance Director Donna Bean for her thoroughness and guidance in compiling the recommended FY2026-2027 annual budget.

A public hearing will be held on Tuesday, June 2, 2026 at 6:00 p.m. in the City/County Chambers to receive public comments regarding the recommended budget. The budget will also be available online at www.cityoflenoir.com/budgetproposal.

There being no further business, the meeting was adjourned at 7:05 p.m.

_____ _____

Lauren Hartley, City Clerk Joseph L. Gibbons, Mayor

CITY OF LENOIR
NORTH CAROLINA

RECOMMENDED

ANNUAL BUDGET

FY 2026-2027

FISCAL YEAR
JULY 1, 2026 TO JUNE 30, 2027

CITY OF LENOIR MISSION STATEMENT

The mission of the City of Lenoir is:

- to serve our citizens and the community by providing a clean, safe, healthy, and attractive living and business environment, through the efficient delivery of essential city services in a fiscally responsible and equitable manner.
- to identify, prioritize, plan, and act on opportunities for preserving and improving the quality of life of all of our citizens and community.

VISION FOR THE CITY OF LENOIR

We aspire to be the city of choice in western North Carolina for current and future generations - beautiful, clean, and safe.

We will achieve our vision through:

- *a healthy economy*
- *strong businesses*
- *vital neighborhoods*
- *a vibrant downtown*
- *extensive recreational and cultural opportunities*
- *outstanding City services*

We will preserve Lenoir's friendly, small town atmosphere and celebrate the diversity of our people.

We require a city government that is:

- *accessible and engaged with the public*
- *accountable*
- *efficient and responsive*
- *an employer of choice*
- *forward thinking*
- *honest and ethical*
- *inclusive and equitable*
- *innovative and collaborative*
- *transparent*
- *fiscally responsible*

CITY OF LENOIR
NC ★ CREATE WITH US

February 2026

CITY OF LENOIR

BUDGET CALENDAR

FY2026-2027

May 19, 2026	City Manager presents recommended budget to City Council. (City Clerk will have a copy of the proposed budget available for the public after presentation.)
May 21, 2026	Budget Work Session – 6:00 p.m., Third Floor, City Hall
May 26, 2026	Committee of the Whole – 8:30 a.m., Third Floor, City Hall (Budget Work Session if necessary)
May 28, 2026	Budget Work Session – 6:00 p.m., Third Floor, City Hall (if necessary)
June 2, 2026	Public Hearing for recommended FY2026-27 Budget at City Council Meeting at 6:00 p.m. Earliest possible date to adopt the budget. (City Clerk will have a copy of the final budget available for the public within five business days.)
June 16, 2026	City Council Meeting
June 23, 2026	Committee of the Whole Meeting

CITY OF LENOIR
2026-2027 RECOMMENDED ANNUAL BUDGET

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City of Lenoir
North Carolina



FY 2026-2027
Budget Message

CITY MANAGER
SCOTT E. HILDEBRAN

CITY OF LENOIR
NORTH CAROLINA

MAYOR
JOSEPH L. GIBBONS

CITY COUNCIL
J.T. BEAL
R.C. DELLINGER
J.I. PERKINS
R. PRESTWOOD
K.R. ROGERS
D.F. STEVENS
C.D. THOMAS

May 19, 2026

Honorable Mayor Gibbons and Members of the City Council:

Pursuant to Section 159-11 of the North Carolina General Statutes (NCGS), Local Government Budget and Fiscal Control Act, I am pleased to submit the Recommended Fiscal Year (FY) 2026-2027 Budget for your review and consideration. This document provides a financial plan for the upcoming fiscal year and was developed in accordance with the City Council's priorities established in both the February Strategic Planning Retreat and the March Budget Retreat as well as during Council and Departmental meetings held over the past year.

The recommended budget addresses Council's 2026 Priorities including: offering competitive compensation and benefits for recruitment and retention, addressing major corridor appearance and empty commercial buildings through continued code enforcement and beautification of public properties, exploring ways to close sidewalk gaps along US 321/Blowing Rock Boulevard by working with North Carolina Department of Transportation (NCDOT) & the Greater Hickory Metropolitan Planning Organization (MPO), continuing to develop strategies to attract attainable and affordable housing by promoting the Caldwell County Housing Plan and Living Lenoir 2045 Comprehensive Plan, and continuing to inform the public about City programs, services, and events, and encourage participation in government.

The proposed budget considers our current economic challenges such as concerns about rising costs, increasing health and general liability insurance costs, international conflict, tariff-related uncertainty, pending property tax reform, workforce competition, and overall financial market volatility.

A work session to review the Recommended FY 2026-2027 Budget is scheduled to be held on Thursday, May 21, 2026, at 6:00 p.m. and a public hearing on the budget is scheduled on Tuesday, June 2, 2026, at 6:00 p.m.

General Fund

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Nearly 76% of the General Fund's revenue comes from property tax (43%), sales tax (24%), and franchise tax (9%) revenue. The remainder comes from a combination of state-shared revenue, investment earnings, and sales and services. Staff is conservatively projecting revenues based on FY 2024-2025 actual collections for the coming year. The Recommended General Fund Budget includes borrowing for a new 107' ladder quint fire truck utilizing the Rural Economic Development Loan and Grant (REDLG) program with a 7-year, 0% interest rate loan through Blue Ridge Energy. The General Fund budget does not use any fund balance.

Downtown Municipal Service District

The proposed Downtown Municipal Service District budget totals $285,875 and is balanced with the current downtown tax rate of 18¢ per $100 of assessed district property value and with the use of general funds.

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As recommended in our Water and Sewer Capital Plan developed by McGill Associates, the Water and Sewer Fund budget utilizes a retained earnings appropriation of $1,600,000 for capital expenditures.

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These funds will be utilized to complete City Council prioritized capital projects. Some of the projects include more greenway connections and expansions, Fire Department sink-hole repair, Finley Avenue Water Improvements, the Hospital Avenue Sidewalk project, cybersecurity infrastructure, The Campus at the Historic Lenoir High School improvements, Harper Avenue Streetscape Project, Gateway Signs, and the Lenoir-Valdese Water Interconnection. Staff continues to seek grant opportunities and utilize grant funding to accomplish our capital goals.

The proposed operating budget does not specifically allocate any of this funding. Staff will present budget amendments and/or capital project ordinances as funds are obligated for these capital projects. A comprehensive list of projects and funding sources is included in the proposed budget packet for information.

Budget Highlights

The key components of this budget are:

- Core services are continued with revenue projections estimated in a realistic, conservative manner. The projections include consideration for the continued uncertainties of the future economic environment.
- Employee Compensation: The City, like most employers, is experiencing workforce challenges in the recruitment and retention of employees. City Council and Management continue to recognize that our talented employees are vital to the delivery of quality municipal services and are our most important resource. As the top strategic priority, the budget includes a Cost of Living Adjustment (COLA) of 2.5% for all employees plus $2,000 added to base pay for all full-time employees and continues to fund the holiday longevity bonus program. The budget funds

the mandated increase in the NC Local Governmental Employees' Retirement System (LGERS) employer contribution rate, effective July 1, 2026. The law enforcement rate will increase from 16.10% to 17.10%, while the non-law enforcement rate will rise from 14.35% to 15.22%. The City's group health insurance premiums will increase by approximately 2%, while maintaining the current plan benefit levels.

- It is proposed to begin a NC 401K Plan contribution match of up to 1% beginning July of 2026 for non-LEO employees. All sworn law enforcement personnel received a state-mandated 5% NC 401K Plan contribution.
- The cost of the City's property and liability insurance will increase by 8% while the workers' compensation insurance will decrease by 6%.
- Overall, the total full-time employee count is reduced by two positions (275 to 273), with one school resource officer being eliminated due to county staffing the position and one full-time aquatics position being eliminated and replaced with additional part-time staff.
- Though the proposed budget fully funds the police telecommunications division, it is anticipated that some, if not all of this division, will be shifted to Caldwell County per our consolidation agreement within the fiscal year.
- The proposed budget includes a new Budget and Financial Analyst position to assist with supporting long-term financial planning, financial forecasting, trend analysis, reporting, analytical and capital project assistance, and procurement. This position would replace the Special Projects Director position due to a re-organization of that position's duties.
- Further, the proposed budget includes a new Fire Fighter III pay grade to provide additional structure to the department's employee development program.
- To assist with employee development, it is recommended increasing the tuition reimbursement program from $2,200 to $3,000 per year for course work beginning after July 1, 2026.
- Street Resurfacing: The budget allocates $430,000, to continue implementation of our Pavement Plan, a $10,000 increase. The State Powell Bill funding is expected to remain stable in the coming year. In addition, the budget includes $150,000 in funding for strategic paving for various Council priorities.
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- Technology: There is funding for computer and information technology upgrades throughout the organization to enhance and improve operations and security.
- Environmental: The budget continues to fund the outsourcing of management and oversight of our Federal Phase II Stormwater Program to the Western Piedmont Stormwater Partnership.
- The budget funds all debt obligations.

Recommended General Fund capital investments total $1,649,400, an increase of $88,675 from FY 2025-2026. Staff will use capital funding for various projects and purchases including:

- Vehicles for various departments
- Equipment upgrades for the Police and Fire Departments
- Sweeper Truck

- Playground Equipment at the Rotary Soccer Complex and Mulberry Recreation Center
- Lenoir Aquatic and Fitness Center improvements

A complete list of General Fund capital items is included in the budget packet.

Recommended Water and Sewer Fund capital investments total $3,767,500.00 an increase of $743,500 from the previous year which is primarily due to the purchase of a Vacuum Truck replacement. Water and Sewer Fund capital items include:

- Repairs and renovations at the Water Treatment Plant
- Repairs and improvements for distribution and collections systems
- Replacement pick-up trucks
- Updates and maintenance to the Wastewater Treatment Plants

A complete list of Water and Sewer Fund capital items is included in the budget packet.

Downtown Municipal Service District capital funding totals $35,000 for additional holiday decorations.

Summary

The Recommended FY 2026-2027 Budget is balanced in accordance with State Statutes and attempts to address City Council's goals and priorities for the coming fiscal year. As outlined in the highlights, the proposed budget increases employee compensation and continues to prioritize code enforcement. Staff is currently working to complete the new Living Lenoir 2045 Comprehensive Plan, and the budget allocates more than $3.7 million for water and sewer capital improvements to maintain the integrity of the system.

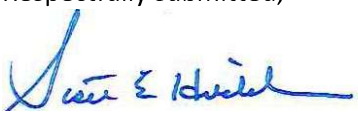
The Recommended FY 2026-2027 Budget will allow the City to maintain and enhance current service levels. I want to thank our staff for continuing to find cost savings and maximize resources to accomplish budget initiatives.

I would like to recognize and commend the efforts of Finance Director Donna Bean for her hard work and dedication in the preparation of this budget. Her thoroughness and guidance in the management of our financial operations is greatly appreciated.

Finally, I would also like to express my gratitude to the Department Directors, Team Lenoir, and City Council for your engagement, collaboration, and contributions on this important policy document. Our primary goal, each and every day, via our employee-led customer service initiative, remains to provide "Service Beyond Measure."

Come "Create With Us" in Lenoir!

Respectfully submitted,



Scott E. Hildebran
City Manager

CITY OF LENOIR
PROPERTY TAX ESTIMATES
2025-2026 VALUES vs. 2026-2027 PROJECTIONS

	2025-2026 ASSESSMENTS	2026-2027 PROJECTIONS
Real Value Less Exemptions	$2,381,222,837	$2,392,932,200
Business Personal	$1,040,366,274	$1,159,388,063
	$3,421,589,111	$3,552,320,263
Tax Rate (.0046, .0046)	$15,739,310	$16,340,673
Rescue Readiness Tax Rate (.000085, .000085)	$290,835	$301,946
Total Tax	$16,030,145	$16,642,619
Collection Rate (97.43, 97.1)	$15,565,271	$16,159,984
Tax Grant Refund Projection	($4,600,000)	($4,650,000)
Net Tax Collections	$10,965,271	$11,509,984

THE FY 2026-2027 BUDGET SUMMARY

TAX & USERS FEE RATES

Property Tax: **The fiscal year 2026-2027 proposed tax rate of $0.46 per $100 of assessed value is based upon a total real and personal property value of $3,552,320,263 with a collection rate of 97.1%. For fiscal year 2026-2027, the budget continues to include the Rescue Readiness Tax at a rate of .0085 per $100 of assessed value. Discounts for early payment will be 2.25% in July and 1.25% in August.**

- **Water and Sewer Rates:** Water and Sewer rates are budgeted according to the following schedule:

WATER	
INSIDE CITY LIMITS	
	New Rate
First 1,000 gallons	12.87
Over 1,000 gallons per 1,000	4.06
OUTSIDE CITY LIMITS	
First 1,000 gallons	25.72
Over 1,000 gallons - per 1,000	8.14
Resale Water Rate: per 1,000 gallons	2.75
SEWER	
INSIDE CITY LIMITS	
	New Rate
First 1,000 gallons	11.27
Over 1,000 gallons - per 1,000	4.77
OUTSIDE CITY LIMITS	
First 1,000 gallons	22.56
Over 1,000 gallons - per 1,000	9.56
Resale Sewer Rate - per 1,000 gallons	4.78

MAJOR FY 2026-2027 CAPITAL EXPENSES

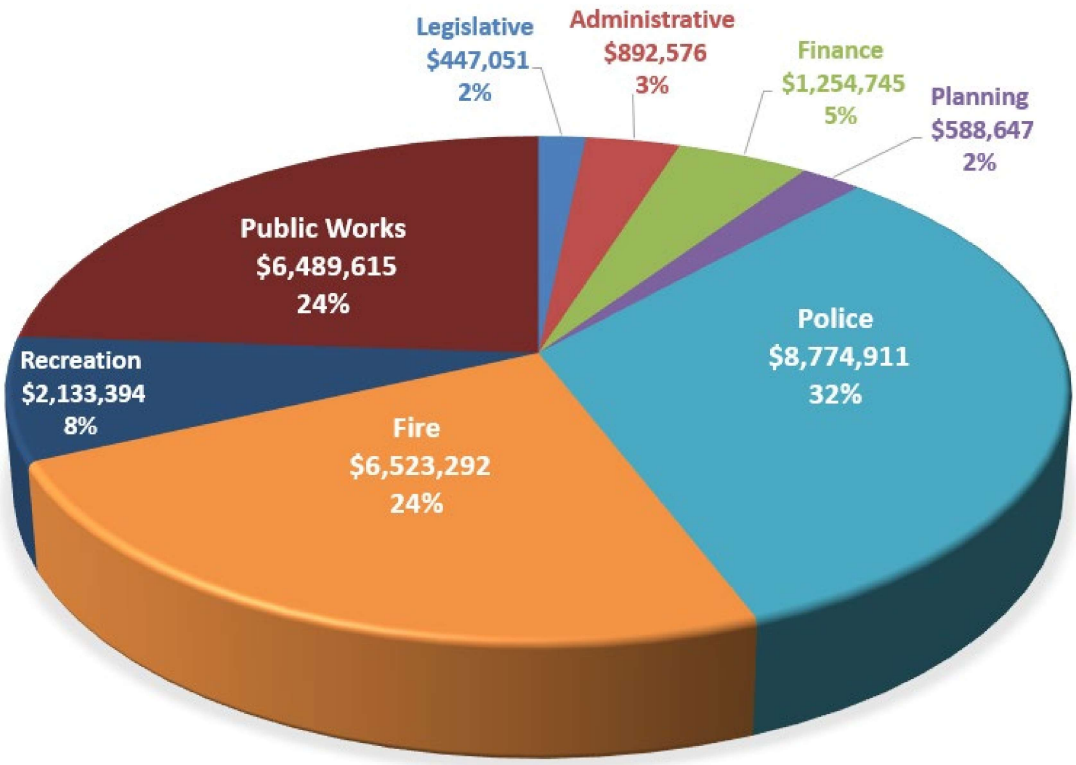
- Building Maintenance
- Vehicles and Equipment
- Water and Sewer Improvements
- Infrastructure

KEY OPERATIONAL GOALS

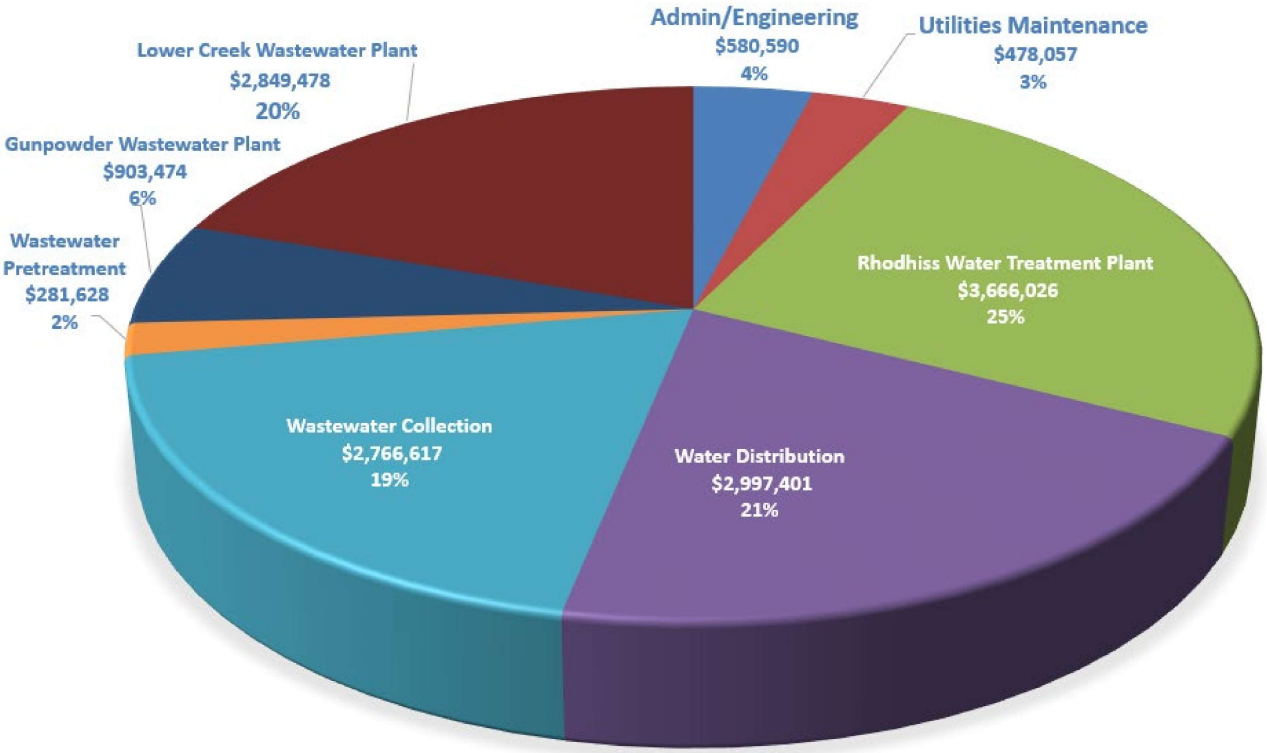
- Continue to evaluate salaries
- Focus on economic development activities
- Focus on maintaining the fund balance for the General Fund
- Focus on maintaining the retained earnings for the Water & Sewer Fund

Expenditures by Function

General Fund



Water and Sewer Fund



Water Rate Comparisons
5,000 Gallons Usage Per Month
FY 2026

Source: Published FY26 Utility Rates Sheets

March 11, 2026

System	Water	Sewer	Total
Lexington	$51.02	$70.18	$121.20
Siler City	$58.90	$61.03	$119.93
Thomasville	$40.38	$60.69	$101.07
Cherryville	$49.50	$49.50	$99.00
Boone	$49.75	$49.15	$98.90
Granite Falls	$42.95	$50.16	$93.11
Taylorsville	$45.50	$45.50	$91.00
Newton	$39.20	$51.72	$90.92
Statesville	$34.70	$56.04	$90.74
Shelby	$32.13	$50.44	$82.57
Two Rivers Utilities **(Gastonia)	$33.51	$46.46	$79.97
Blowing Rock	$39.38	$39.38	$78.76
Lincolnton	$29.99	$46.97	$76.96
Valdese	$48.00	$23.85	$71.85
Conover	$30.63	$40.71	$71.34
North Wilkesboro	$31.98	$36.45	$68.43
Hickory	$29.31	$39.06	$68.37
Lenoir	$28.08	$29.26	$57.34
North Wilkesboro	$31.33	$25.97	$57.30
Morganton	$18.20	$37.58	$55.78
Forest City	$24.60	$25.43	$50.03

City of Lenoir
Lenoir, North Carolina

GENERAL FUND SUMMARY

- ***GENERAL FUND SUMMARY BY CATEGORY***

GENERAL FUND SUMMARY

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
General Fund Summary				
General/Revenue	$26,750,817	$25,241,845	$27,104,230	$27,104,230
General/Expenditures				
Personnel				
Legislative	87,547	89,594	91,834	91,834
Administrative	797,138	848,778	742,705	742,705
Financial Services	774,050	977,463	1,200,330	1,200,330
Planning Services	341,676	379,048	404,599	404,599
StormWater	-	-	-	-
Building Maintenance	413,749	436,383	474,775	474,775
Police Support Services	2,714,557	2,834,837	2,132,940	2,132,940
Police Detectives	1,075,655	1,191,083	1,260,098	1,260,098
Police Patrol	2,331,382	2,646,885	3,841,404	3,841,404
Fire Administration	621,596	713,318	768,432	768,432
Fire Suppression	3,645,352	4,044,444	4,447,854	4,447,854
Fire Prevention/Training	96,027	117,533	124,571	124,571
Public Works Adm.	216,082	215,387	206,974	206,974
Vehicle Services	348,427	370,426	400,563	400,563
Street Administration	175,543	136,667	148,089	148,089
Street Maintenance	587,837	655,624	714,955	714,955
Street Traffic Control	114,373	123,990	129,657	129,657
Sanitation Residential	590,181	775,384	803,722	803,722
Recreation Administration	273,841	312,034	313,269	313,269
Aquatic/Fitness Center	437,323	478,594	521,732	521,732
Recreation Mulberry	133,427	161,528	170,625	170,625
Recreation ML King	199,013	219,209	229,118	229,118
Parks and Grounds	387,458	475,808	513,574	513,574
Cemeteries	392,643	382,862	412,377	412,377
Total Personnel	**$16,754,877**	**$18,586,879**	**$20,054,195**	**$20,054,195**
Operating Expense				
Legislative	363,166	328,301	355,217	355,217
Administrative	219,308	129,764	149,870	149,870
Financial Services	(11,837)	68,304	54,415	54,415
Planning Services	80,542	134,099	125,320	125,320
StormWater	55,362	58,728	58,728	58,728
Building Maintenance	22,649	24,656	21,065	21,065
Police Support Services	716,320	535,592	569,560	569,560
Police Detectives	123,412	153,200	166,030	166,030
Police Patrol	637,382	369,725	403,930	403,930
Fire Administration	58,476	90,630	94,650	94,650
Fire Suppression	573,837	463,090	506,000	506,000
Fire Prevention/Training	7,953	7,831	8,530	8,530
Public Works Adm.	96,319	79,653	97,560	97,560
Vehicle Services	(32,216)	(35,814)	(41,595)	(41,595)
Street Administration	24,274	32,165	33,280	33,280
Street Maintenance	668,733	802,787	793,510	793,510
Street Traffic Control	206,414	511,200	503,200	503,200
Sanitation Residential	389,311	331,156	378,800	378,800
Recreation Administration	140,585	133,530	119,900	119,900
Aquatic/Fitness Center	220,738	172,720	193,950	193,950
Recreation Mulberry	408,129	102,090	106,900	106,900
ML King Center	82,869	93,800	88,700	88,700
Parks and Grounds	331,310	166,101	183,910	183,910
Cemeteries	133,994	126,962	130,950	130,950
Total Operating	**$5,517,028**	**$4,880,270**	**$5,102,379**	**$5,102,379**

GENERAL FUND SUMMARY

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
Debt Expense				
Legislative	-	-	-	-
Administrative	-	-	-	-
Financial Services	-	-	-	-
Planning Services	-	-	-	-
StormWater	-	-	-	-
Building Maintenance	-	-	-	-
Police Support Services	-	-	-	-
Police Detectives	-	-	-	-
Police Patrol	-	-	-	-
Fire Administration	129,684	213,971	298,256	298,256
Fire Suppression	-	-	-	-
Fire Prevention/Training	-	-	-	-
Public Works Adm.	-	-	-	-
Vehicle Services	-	-	-	-
Street Administration	-	-	-	-
Street Maintenance	-	-	-	-
Street Traffic Control	-	-	-	-
Sanitation Residential	-	-	-	-
Recreation Administration	-	-	-	-
Aquatic/Fitness Center	-	-	-	-
Recreation Mulberry	-	-	-	-
ML King Center	-	-	-	-
Parks and Grounds	-	-	-	-
Cemeteries	-	-	-	-
Total Debt	**$129,684**	**$213,971**	**$298,256**	**$298,256**
Capital Outlay				
Legislative	-	-	-	-
Administrative	-	-	-	-
Financial Services	-	-	-	-
Planning Services	-	-	-	-
StormWater	-	-	-	-
Building Maintenance	78,060	-	-	-
Police Support Services	-	-	-	-
Police Detectives	-	-	-	-
Police Patrol	237,277	360,900	400,950	400,950
Fire Administration	-	-	-	-
Fire Suppression	107,654	615,000	275,000	275,000
Fire Prevention/Training	-	-	-	-
Public Works Adm.	-	6,000	-	-
Vehicle Services	6,825	16,225	26,250	26,250
Street Administration	-	-	-	-
Street Maintenance	299,247	19,500	148,000	148,000
Street Traffic Control	-	-	-	-
Sanitation Residential	122,293	425,000	400,000	400,000
Recreation Administration	-	5,000	35,000	35,000
Aquatic/Fitness Center	-	-	319,200	319,200
Recreation Mulberry	70,108	22,000	35,000	35,000
ML King Center	-	-	-	-
Parks and Grounds	-	69,100	10,000	10,000
Cemeteries	48,007	22,000	-	-
Total Capital	**$969,470**	**$1,560,725**	**$1,649,400**	**1,649,400**

GENERAL FUND SUMMARY

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
Department Totals				
Legislative	450,713	417,895	447,051	447,051
Administrative	1,016,445	978,543	892,576	892,576
Financial Services	762,213	1,045,767	1,254,745	1,254,745
Planning Services	422,218	513,148	529,919	529,919
StormWater	55,362	58,728	58,728	58,728
Building Maintenance	514,457	461,039	495,840	495,840
Police Support Services	3,430,877	3,370,428	2,702,500	2,702,500
Police Detectives	1,199,067	1,344,283	1,426,128	1,426,128
Police Patrol	3,206,040	3,377,510	4,646,284	4,646,284
Fire Administration	809,756	1,017,919	1,161,337	1,161,337
Fire Suppression	4,326,843	5,122,534	5,228,854	5,228,854
Fire Prevention/Training	103,980	125,364	133,101	133,101
Public Works Adm.	312,401	301,040	304,534	304,534
Vehicle Services	323,036	350,837	385,217	385,217
Street Administration	199,817	168,832	181,369	181,369
Street Maintenance	1,555,817	1,477,911	1,656,465	1,656,465
Street Traffic Control	320,788	635,190	632,857	632,857
Sanitation Residential	1,101,785	1,531,541	1,582,522	1,582,522
Recreation Administration	414,425	450,564	468,169	468,169
Aquatic/Fitness Center	658,061	651,314	1,034,882	1,034,882
Recreation Mulberry	611,665	285,618	312,525	312,525
ML King Center	281,882	313,009	317,818	317,818
Parks and Grounds	718,767	711,009	707,484	707,484
Cemeteries	574,644	531,824	543,327	543,327
Grand Total	**$23,371,059**	**$25,241,845**	**$27,104,230**	**$27,104,230**
Revenue Over/(Under) Expenditures	**$3,379,758**	**$0**	**$0**	**$0**

City of Lenoir
Lenoir, North Carolina

GENERAL FUND REVENUE

GENERAL FUND REVENUES

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
General Fund Revenue				
AD VALOREM TAXES 2006	1,334	-	-	-
AD VALOREM TAXES 2007	26	-	-	-
AD VALOREM TAXES 2008	5,411	-	-	-
AD VALOREM TAXES 2009	2,676	-	-	-
AD VALOREM TAXES 2010	3,415	-	-	-
AD VALOREM TAXES 2011	4,804	-	-	-
AD VALOREM TAXES 2012	5,016	-	-	-
AD VALOREM TAXES 2013	3,034	2,000	-	-
AD VALOREM TAXES 2014	5,982	2,000	2,000	2,000
AD VALOREM TAXES 2015	12,827	2,000	2,000	2,000
AD VALOREM TAXES 2016	11,600	7,000	2,000	2,000
AD VALOREM TAXES 2017	13,309	18,000	7,000	7,000
AD VALOREM TAXES 2018	16,196	18,000	7,000	7,000
AD VALOREM TAXES 2019	18,719	18,000	7,000	7,000
AD VALOREM TAXES 2020	19,937	20,000	20,000	20,000
AD VALOREM TAXES 2021	25,475	30,000	20,000	20,000
AD VALOREM TAXES 2022	42,989	30,000	20,000	20,000
AD VALOREM TAXES 2023	103,403	76,000	34,000	34,000
AD VALOREM TAXES 2024	9,427,282	120,000	60,000	60,000
AD VALOREM TAXES 2024-Rescue Readiness	223,512	-	-	-
AD VALOREM TAXES 2024M. VEH	1,074,696	-	-	-
AD VALOREM TAXES 2025	-	14,846,699	130,000	130,000
AD VALOREM TAXES 2025-Rescue Readiness	-	274,341	40,000	-
AD VALOREM TAXES 2025M. VEH	-	770,090	-	-
AD VALOREM TAXES 2026	-	-	15,866,794	15,866,794
AD VALOREM TAXES 2026-Rescue Readiness	-	-	293,190	293,190
AD VALOREM TAXES 2026M. VEH	-	-	1,050,000	1,050,000
GROSS RECEIPTS TAX RENTAL VEH.	6,797	3,000	5,000	5,000
RECEIPT IN LIEU OF TAX	36,088	20,000	25,000	25,000
LIENS AGAINST PROPERTY	31,038	25,000	25,000	25,000
TAX DISCOUNT ALLOWED	(115,296)	(95,000)	(105,000)	(105,000)
TAX REFUNDS	-	(4,840,000)	(4,650,000)	(4,650,000)
TAX PENALTIES & INTEREST	135,763	95,000	105,000	105,000
PRIVILEGE LICENSE	960	1,000	1,000	1,000
INTEREST EARNED ON INVEST.	1,018,749	975,000	975,000	975,000
POWELL BILL INTEREST	3,806	-	-	-
RENT INCOME-PW FACILITY	18,000	18,000	18,000	18,000
RENT INCOME-HARPER AVE	100	-	-	-
MISCELLANEOUS REVENUE	153,333	160,000	160,000	160,000
LEASE INTEREST EARNED	-	4,500	4,500	4,500
LEASE REVENUE	-	20,386	20,386	20,386
FIRE PROTECTION CHARGES	15,933	7,500	7,500	7,500
POLICE DEPT. FEES & CHARGES	3,480	10,000	10,000	10,000
SCHOOL RESOURCE OFFICER	522,760	548,800	480,000	480,000
EXPLORER POST #246	-	1,000	1,000	1,000
PUBLIC WORKS FEES & CHARGES	1,240	7,500	7,500	7,500
POLICE BENEFIT REVENUE	2,500	5,000	5,000	5,000
DARE REVENUE	10,210	6,000	6,000	6,000
EMP. SHOE REIMBURSEMENT	2,159	1,500	3,500	3,500
BALLISTIC VESTS GRANT	2,500	-	2,500	2,500

GENERAL FUND REVENUES

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
UTILITIES FRANCHISE TAX	2,666,989	2,410,000	2,500,000	2,500,000
WINE & BEER TAX	74,845	80,000	80,000	80,000
FIRE HOUSE SUB GRANT	-	-	-	-
FIRE CITATION CHARGES	100	-	-	-
FIRE LINE CHARGES	230,934	230,000	230,000	230,000
POWELL BILL ST ALLOCATION	742,687	700,000	725,000	725,000
ARTICLE 39 SALES TAX DIST.	2,107,157	1,948,411	2,107,160	2,107,160
ARTICLE 40 SALES TAX DIST.	1,490,223	1,455,036	1,490,225	1,490,225
ARTICLE 42 SALES TAX DIST.	1,010,615	935,440	1,010,610	1,010,610
ARTICLE 44 SALES TAX DIST.	(32)	-	-	-
SALES TAX HOLD HARMLESS	1,608,159	1,601,386	1,608,160	1,608,160
SALES TAX SEC 32.19 ADJUSTMENT	414,171	401,327	414,170	414,170
ABC REVENUE	500,000	500,000	420,000	420,000
ABC LAW ENFORCEMENT REVENUE	22,887	9,000	11,000	11,000
NUISANCE CHARGES	-	7,600	7,600	7,600
FED. FORFEIT. REV. DRUG TASK FORCE	4,678	20,000	20,000	20,000
INTEREST FORT.	7,399	-	-	-
INSURANCE REIMBURSEMENT	24,938	32,000	32,000	32,000
REIM ADMIN HOUSING PROGRAMS	-	11,000	11,000	11,000
COURT COST FEES CHARGES	4,475	6,000	6,000	6,000
POLICE RESTITUTION	32	-	-	-
ABATEMENT CHARGES	33,151	60,000	60,000	60,000
PARKING VIOLATIONS	1,380	3,000	1,500	1,500
CONTROLLED SUBSTANCE TAX DIST.	36,328	20,000	20,000	20,000
FEMA STORM DAMAGE	52,888	-	-	-
PLANNING DEPT. MISC REVENUE	21,585	15,000	19,000	19,000
RECYCLING REVENUE	4,534	-	-	-
ROLL OUT CONTAINER SALES	67,716	58,000	60,000	60,000
SOLID WASTE DISPOSAL TAX	14,505	9,000	9,000	9,000
RESIDENTAL SOLID WASTE FEE	1,123,074	1,111,000	1,125,705	1,125,705
CEMETERY LOTS	78,982	85,000	85,000	85,000
CEMETERY MARKERS	70,283	60,000	60,000	60,000
GRAVE OPENING CHARGES	41,348	45,000	45,000	45,000
CHRISTMAS PARADE	-	100	100	100
REVENUE STRONACH CENTER	88,064	85,000	85,000	85,000
MEN'S BASKETBALL MULBERRY CENTER	1,875	-	1,000	1,000
CONTRIB. HARAMBEE FESTIVAL	2,300	5,000	5,000	5,000
CONTRIB. JAZZ FESTIVAL	-	2,500	2,500	2,500
CONCESSIONS MULBERRY CENTER	216	1,250	1,250	1,250
CONCESSIONS STRONACH CENTER	7,363	6,000	7,000	7,000
CONCESSIONS ML KING CENTER	-	50	50	50
RECREATION REVENUE	7,008	10,000	9,000	9,000
RENTAL LHS AUDITORIUM	5,320	1,000	-	-
YOUTH BASEBALL	7,030	5,000	6,000	6,000
YOUTH BASKETBALL MULBERRY CENTER	5,870	5,000	5,000	5,000
RENTAL LHS GYM	-	30	-	-
SWIM LENOIR	645	500	500	500
SALES REVENUE STRONACH CENTER	11,222	8,500	8,530	8,530
RENTAL MULBERRY CENTER BUILDING	13,195	11,000	11,000	11,000
RENTAL ML KING CENTER BUILDING	2,768	2,000	2,000	2,000
RENTAL PARKS	300	-	-	-

GENERAL FUND REVENUES

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
NC AMATURE SPORTS GRANT	10,500	-	-	-
VENDING MACHINES MULBERRY CENTER	1,310	900	900	900
VENDING MACHINES STRONACH CENTER	407	200	200	200
VENDING MACHINES ML KING CENTER	190	200	200	200
ML KING REVENUE	1,026	1,000	1,000	1,000
LENOIR STICKER SALES	5	-	-	-
SALE OF FIXED ASSETS	20,587	70,000	70,000	70,000
CONTRIBUTIONS TO BROYHILL PARK	74,110	-	-	-
OCCUPANCY TAX ADMIN	7,493	5,100	6,000	6,000
SUBTOTAL	$25,596,597	25,241,845	27,104,230	$27,064,230
TRANSFER FROM SPECIAL REVENUE	88,224	-	-	-
TRANSFER FROM GENERAL CAPITAL PROJ	1,065,995	-	-	-
GRAND TOTAL	$26,750,817	$25,241,845	$27,104,230	$27,064,230

City of Lenoir
Lenoir, North Carolina

GENERAL FUND SUMMARY

- ***GENERAL FUND BY DEPARTMENT/DIVISION***

Legislative

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4110				
General/Legislative				
Personnel				
Salaries & Wages	79,962	83,227	85,308	85,308
FICA Expense	7,586	6,367	6,526	6,526
Total Personnel	$87,547	89,594	$91,834	$91,834
Operating				
Board Expenses	19,760	21,160	21,160	21,160
Miscellaneous Expense	2,368	3,000	3,000	3,000
Travel & Training	18,398	18,000	18,000	18,000
Postage	533	500	500	500
Election Expenses	-	8,000	-	-
Parking Lot Leases	4,113	4,120	4,120	4,120
Insurance & Bonds	1,775	2,010	2,000	2,000
Dues & Subscriptions	39,370	40,000	50,000	50,000
Economic Incentives	8,433	8,400	8,400	8,400
Contributions to M/L Airport	47,137	47,137	47,137	47,137
Transfer to Special District Fund	249,000	219,000	229,175	229,175
Reimburse from Water Fund	(27,721)	(43,026)	(28,275)	(28,275)
Total Operating	$363,166	$328,301	$355,217	$355,217
GRAND TOTAL	**$450,713**	**$417,895**	**$447,051**	**$447,051**

Administrative

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4120				
General/Administrative				
Personnel				
Salaries & Wages	531,198	618,648	529,605	529,605
Holiday Pay	27,386	-	-	-
Vacation Pay	24,504	-	-	-
Sick Pay	11,824	-	-	-
401K Contribution	10,610	10,950	16,696	16,696
Taxable Benefits	(77)	-	-	-
FICA Expense	43,164	47,339	40,515	40,515
Group Insurance	66,816	83,065	73,284	73,284
Retirement Expense	81,713	88,776	80,606	80,606
Total Personnel	$797,138	$848,778	$742,705	$742,705
Operating				
Professional Services	63,606	60,000	60,000	60,000
Departmental Supplies	18,565	20,000	19,000	19,000
Personnel Programs	11,614	30,000	30,000	30,000
Wellness Program	-	1,000	1,000	1,000
Miscellaneous Expense	16,045	3,500	6,000	6,000
Contingency	-	23,000	20,000	20,000
Travel & Training	36,310	29,000	32,000	32,000
Telephone Service	3,869	5,000	5,000	5,000
Postage	-	2,000	2,000	2,000
Electricity	15,497	15,000	15,000	15,000
Water & Sewer	505	1,100	1,100	1,100
Maint. & Repairs Bldg & Grounds	18,406	14,000	14,000	14,000
Maint. & Repairs Equipment	15	-	-	-
Advertising & Printing	2,115	4,320	3,000	3,000
Contracted Services	157,610	120,000	150,000	150,000
Insurance & Bonds	57,483	50,000	50,000	50,000
Unemployment Compensation	-	4,000	4,000	4,000
Dues & Subscriptions	14,886	17,000	15,000	15,000
Reimburse from Water Fund	(197,220)	(269,156)	(277,230)	(277,230)
Total Operating	$219,308	$129,764	$149,870	$149,870
GRAND TOTAL	**$1,016,445**	**$978,543**	**$892,576**	**$892,576**

Finance

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4130				
General/Finance				
Personnel				
Salaries & Wages	494,508	682,358	854,650	854,650
Wages Part Time	31,438	14,672	10,000	10,000
Overtime Pay	881	5,405	5,400	5,400
Holiday Pay	25,091	-	-	-
Vacation Pay	20,555	-	-	-
Sick Pay	6,037	-	-	-
401k Contribution	-	-	8,546	8,546
FICA Expense	41,961	54,109	66,145	66,145
Group Insurance	78,414	123,000	140,126	140,126
Retirement Expense	75,166	97,918	115,462	115,462
Total Personnel	$774,050	$977,463	$1,200,330	$1,200,330
Operating				
Professional Services	95,355	70,000	70,000	70,000
Departmental Supplies	6,665	15,850	15,850	15,850
OSHA & ADA	970	25,000	15,000	15,000
Miscellaneous Expense	8,545	3,000	5,000	5,000
Travel & Training	5,985	9,000	9,000	9,000
Telephone Service	6,371	9,500	9,500	9,500
Postage	6,581	9,000	9,000	9,000
Vehicle Maintenance	8,525	4,600	4,600	4,600
Contracted Services	67,208	90,000	90,000	90,000
Tax Collection Fees	4,978	15,000	7,000	7,000
Technology	51,468	90,000	110,000	110,000
Insurance & Bonds	27,312	29,759	37,260	37,260
Dues & Subscriptions	305	1,000	1,500	1,500
Reimburse from Water Fund	(302,104)	(303,405)	(329,295)	(329,295)
Total Operating	($11,837)	$68,304	$54,415	$54,415
GRAND TOTAL	**$762,213**	**$1,045,767**	**$1,254,745**	**$1,254,745**

Planning

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4910				
General/Planning				
Personnel				
Salaries & Wages	214,193	267,499	282,670	282,670
Board Salaries	3,535	3,500	3,500	3,500
Wages Part Time	3,094	-	-	-
Holiday Pay	10,919	-	-	-
Vacation Pay	13,530	-	-	-
Sick Pay	8,193	-	-	-
401k Contribution	-	-	2,827	2,827
FICA Expense	17,579	20,464	21,624	21,624
Group Insurance	36,719	49,200	50,955	50,955
Retirement Expense	33,914	38,386	43,022	43,022
Total Personnel	$341,676	$379,048	$404,599	$404,599
Operating				
Professional Services	1,950	2,000	6,000	6,000
Departmental Supplies	1,554	2,000	1,000	1,000
Miscellaneous Expense	3,210	750	1,100	1,100
Travel & Training	12,067	4,000	6,500	6,500
Telephone Service	1,673	1,430	1,800	1,800
Postage	1,822	1,100	1,700	1,700
Maint. & Repairs Equipment	-	650	650	650
Vehicle Maintenance	(1,096)	850	850	850
Advertising & Printing	2,800	3,000	3,000	3,000
Building Demolition	28,540	60,000	60,000	60,000
Foreclosure Expense	-	1,000	1,000	1,000
Contracted Services	118,406	129,000	135,000	135,000
Insurance & Bonds	11,806	13,781	13,420	13,420
Dues & Subscriptions	7,138	2,700	7,000	7,000
Reimburse from Water Fund	(109,328)	(88,162)	(113,700)	(113,700)
Total Operating	$80,542	$134,099	$125,320	$125,320
GRAND TOTAL	**$422,218**	**$513,148**	**$529,919**	**$529,919**

StormWater

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4930				
General/Planning/StormWater				
Operating				
Professional Services	55,362	58,728	58,728	58,728
Total Operating	$55,362	$58,728	$58,728	$58,728
GRAND TOTAL	**$55,362**	**$58,728**	**$58,728**	**$58,728**

Building Maintenance

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4260				
General/Building Maintenance				
Personnel				
Salaries & Wages	263,694	297,199	321,582	321,582
Overtime Pay	2,491	-	-	-
Holiday Pay	13,291	-	-	-
Vacation Pay	7,617	-	-	-
Sick Pay	4,594	-	-	-
401k Contribution	-	-	3,216	3,216
FICA Expense	22,094	22,736	24,601	24,601
Group Insurance	58,354	73,800	76,432	76,432
Group Insurance Retirees	1,542	-	-	-
Retirement Expense	40,073	42,648	48,945	48,945
Total Personnel	$413,749	$436,383	$474,775	$474,775
Operating				
Uniforms	2,567	3,000	3,000	3,000
Departmental Supplies	2,080	3,000	3,000	3,000
OSHA	972	1,400	1,600	1,600
Miscellaneous Expense	1,681	1,600	1,600	1,600
Travel & Training	1,600	1,200	1,200	1,200
Telephone Service	153	1,700	2,000	2,000
Electricity	2,085	3,500	3,000	3,000
Water & Sewer	429	1,500	750	750
Maint. & Repairs Bldg & Grounds	1,239	1,500	1,500	1,500
Maint. & Repairs Equipment	2,872	4,000	3,000	3,000
Vehicle Maintenance	19,104	14,000	15,000	15,000
Contracted Services	397	-	-	-
Insurance & Bonds	8,261	8,500	8,700	8,700
Reimburse from Water Fund	(20,790)	(20,244)	(23,285)	(23,285)
Total Operating	$22,649	$24,656	$21,065	$21,065
Capital Outlay				
Capital Outlay Equipment	78,060	-	-	-
Total Capital Outlay	$78,060	$0	$0	$0
GRAND TOTAL	**$514,457**	**$461,039**	**$495,840**	**$495,840**

Police Support Services

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4310				
General/Police Support				
Personnel				
Salaries & Wages	1,492,065	1,711,764	1,200,871	1,200,871
Wages Part Time	28,880	25,000	50,000	50,000
Overtime Pay	90,617	55,000	55,000	55,000
Holiday Pay	79,797	45,000	45,000	45,000
Vacation Pay	92,135	-	-	-
Sick Pay	45,353	-	-	-
Separation Allowance	114,447	146,051	168,150	168,150
FICA Expense	137,899	133,627	95,693	95,693
Group Insurance	310,161	381,300	280,252	280,252
Group Insurance Retirees	7,740	14,000	8,000	8,000
Retirement Expense	263,615	275,594	205,352	205,352
401k Contribution	51,848	47,500	24,621	24,621
Total Personnel	$2,714,557	$2,834,837	$2,132,940	$2,132,940
Operating				
Professional Services	14,500	20,000	20,000	20,000
Uniforms	3,159	5,500	5,500	5,500
Departmental Supplies	32,007	50,700	45,000	45,000
D.A.R.E. Exp.	4,285	-	-	-
Police Benefit	14,241	13,000	15,000	15,000
Adopt-A-Cop	10,395	8,000	12,000	12,000
Controlled Subst Tax Dist Supplies	-	7,000	7,000	7,000
Explorer Post 246	-	2,000	2,000	2,000
National Night Out Exp.	(9)	2,500	3,000	3,000
Summer Camp	-	2,500	2,500	2,500
K-9 Expenditures	4,332	4,000	4,000	4,000
Federal Forfeit	-	5,000	5,000	5,000
OSHA	-	3,600	2,000	2,000
Summer Camp	2,201	-	2,500	2,500
Miscellaneous Expense	3,965	3,375	4,060	4,060
Travel & Training	16,452	13,000	15,000	15,000
Telephone Service	3,504	6,500	6,500	6,500
Postage	1,503	1,500	1,500	1,500
Electricity	23,705	22,000	22,000	22,000
Natural/Propane Gas	5,076	6,700	6,700	6,700
Water & Sewer	2,988	2,500	3,500	3,500
Maint. & Repairs Bldg & Grounds	95,251	50,000	50,000	50,000
Maint. & Repairs Equipment	2,428	9,000	7,000	7,000
Vehicle Maintenance	45,990	45,000	45,000	45,000
Contracted Services	378,975	200,000	225,000	225,000
Critical Incident Stress Mgt.	396	2,500	2,500	2,500
Technology	25,851	20,000	25,000	25,000
Insurance & Bonds	25,124	29,717	30,300	30,300
Total Operating	$716,320	$535,592	$569,560	$569,560
GRAND TOTAL	**$3,430,877**	**$3,370,428**	**$2,702,500**	**$2,702,500**

Police Detectives

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4311				
General/Police Detectives				
Personnel				
Salaries & Wages	655,055	777,136	820,331	820,331
Overtime Pay	14,685	16,000	16,000	16,000
Holiday Pay	33,346	-	-	-
Vacation Pay	34,698	-	-	-
Sick Pay	19,479	-	-	-
Separation Allowance	-	27,270	27,230	27,230
FICA Expense	55,147	59,451	62,755	62,755
Group Insurance	114,851	147,600	152,865	152,865
Retirement Expense	113,305	124,769	139,901	139,901
401k Contribution	35,090	38,857	41,017	41,017
Total Personnel	$1,075,655	$1,191,083	$1,260,098	$1,260,098
Operating				
Uniforms	6,091	7,000	7,000	7,000
Nuisance Expenses	17,800	42,000	42,000	42,000
Departmental Supplies	3,904	6,000	6,000	6,000
Confidental Funds	30,000	30,000	30,000	30,000
Miscellaneous Expense	1,307	5,000	5,000	5,000
Travel & Training	13,109	9,000	15,000	15,000
Vehicle Maintenance	24,810	22,000	24,000	24,000
Insurance & Bonds	26,390	32,200	37,030	37,030
Total Operating	$123,412	$153,200	$166,030	$166,030
GRAND TOTAL	**$1,199,067**	**$1,344,283**	**$1,426,128**	**$1,426,128**

Police Patrol

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4312				
General/Police Patrol				
Personnel				
Salaries & Wages	1,403,994	1,637,954	2,434,561	2,434,561
Wages Part Time	-	12,000	-	-
Overtime Pay	56,060	60,000	70,000	70,000
Holiday Pay	67,952	60,173	60,173	60,173
Vacation Pay	54,530	-	-	-
Sick Pay	22,240	-	-	-
Separation Allowance	27,603	39,036	39,036	39,036
FICA Expense	121,824	135,415	196,355	196,355
Group Insurance	256,787	356,700	522,288	522,288
Retirement Expense	241,073	263,711	411,105	411,105
401k Contribution	79,318	81,898	107,886	107,886
Total Personnel	$2,331,382	$2,646,885	$3,841,404	$3,841,404
Operating				
Uniforms	138,435	66,350	72,000	72,000
Departmental Supplies	217,213	20,000	20,000	20,000
Miscellaneous Expense	1,979	1,000	1,000	1,000
Travel & Training	20,576	17,000	19,000	19,000
Telephone Service	4,375	9,000	9,000	9,000
Vehicle Maintenance	150,567	150,000	160,000	160,000
Contracted Services	3,425	-	4,000	4,000
Insurance & Bonds	100,811	106,375	118,930	118,930
Total Operating	$637,382	$369,725	$403,930	$403,930
Capital Outlay				
Capital Outlay Equipment	237,277	360,900	400,950	400,950
Total Capital Outlay	$237,277	$360,900	$400,950	$400,950
GRAND TOTAL	**$3,206,040**	**$3,377,510**	**$4,646,284**	**$4,646,284**

Fire Support Services

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4340				
General/Fire Support				
Personnel				
Salaries & Wages	382,519	481,572	503,955	503,955
Overtime Pay	18,161	15,000	15,000	15,000
Holiday Pay	16,438	15,000	15,000	15,000
Vacation Pay	30,156	-	-	-
Sick Pay	2,105	-	-	-
401k Contribution	-	-	5,040	5,040
FICA Expense	33,232	36,840	38,553	38,553
Group Insurance	55,720	73,800	76,432	76,432
Group Insurance Retirees	21,535	22,000	37,750	37,750
Retirement Expense	61,729	69,106	76,702	76,702
Total Personnel	$621,596	$713,318	$768,432	$768,432
Operating				
Professional Services	-	500	500	500
Uniforms	1,755	3,000	3,000	3,000
Departmental Supplies	-	12,000	12,000	12,000
OSHA	-	1,000	1,000	1,000
Miscellaneous Expense	402	1,500	1,500	1,500
Travel & Training	6,076	4,500	6,000	6,000
Telephone Service	1,795	2,500	5,500	5,500
Postage	-	50	50	50
Maint. & Repairs Bldg & Grounds	6,407	4,000	5,100	5,100
Maint. & Repairs Equipment	-	2,000	2,000	2,000
Vehicle Maintenance	3,461	6,000	7,500	7,500
Contracted Services	23,610	34,580	35,000	35,000
Insurance & Bonds	10,623	13,000	9,500	9,500
Dues & Subscriptions	4,347	6,000	6,000	6,000
Total Operating	$58,476	$90,630	$94,650	$94,650
Debt Expense				
Property Purchase Contracts Princ.	129,684	213,971	298,256	298,256
Total Debt Expense	$129,684	$213,971	$298,256	$298,256
GRAND TOTAL	**$809,756**	**$1,017,919**	**$1,161,337**	**$1,161,337**

Fire Suppression

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4341				
General/Fire Suppression				
Personnel				
Salaries & Wages	2,052,027	2,488,137	2,747,429	2,747,429
Wages Part Time	15,310	25,000	25,000	25,000
Overtime Pay	238,650	202,000	210,000	210,000
Holiday Pay	109,248	100,000	110,000	110,000
Vacation Pay	115,186	-	-	-
Sick Pay	86,489	-	-	-
401k Contribution	-	-	27,474	27,474
FICA Expense	182,595	208,473	228,156	228,156
Group Insurance	488,396	627,300	649,675	649,675
Group Insurance Retirees	-	7,500	-	-
Retirement Expense	357,451	386,034	450,121	450,121
Total Personnel	$3,645,352	$4,044,444	$4,447,854	$4,447,854
Operating				
Board Expenses				
Professional Services	950	-	6,200	6,200
Uniforms	71,245	58,830	65,900	65,900
Departmental Supplies	151,581	36,870	50,000	50,000
OSHA	455	3,500	1,500	1,500
Miscellaneous Expense	2,042	500	2,000	2,000
Travel & Training	13,410	14,000	16,000	16,000
Telephone Service	5,101	4,500	11,000	11,000
Electricity	49,246	43,000	50,000	50,000
Natural/Propane Gas	5,548	6,500	7,500	7,500
Water & Sewer	6,363	6,000	6,500	6,500
Maint. & Repairs Bldg & Grounds	27,320	28,000	28,000	28,000
Maint. & Repairs Equipment	15,796	20,000	20,000	20,000
Vehicle Maintenance	128,785	131,000	131,000	131,000
Insurance & Bonds	95,996	110,390	110,400	110,400
Total Operating	$573,837	$463,090	$506,000	$506,000
Capital Outlay				
Capital Outlay Equipment	107,654	615,000	275,000	275,000
Total Capital Outlay	$107,654	$615,000	$275,000	$275,000
GRAND TOTAL	**$4,326,843**	**$5,122,534**	**$5,228,854**	**$5,228,854**

Fire Prevention/Training

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4342				
General/Fire Prevention & Training				
Personnel				
Salaries & Wages	67,724	73,021	77,246	77,246
Wages Part Time	-	15,000	15,000	15,000
Holiday Pay	3,261	-	-	-
Vacation Pay	174	-	-	-
Sick Pay	-	-	-	-
401k Contribution	-	-	772	772
FICA Expense	5,305	6,734	7,057	7,057
Group Insurance	9,813	12,300	12,739	12,739
Retirement Expense	9,749	10,478	11,757	11,757
Total Personnel	$96,027	$117,533	$124,571	$124,571
Operating				
Uniforms	3	600	250	250
Departmental Supplies	1,415	1,900	1,900	1,900
OSHA	796	950	950	950
Training and Fire Prev.	3,644	1,000	2,000	2,000
Travel & Training	-	750	750	750
Telephone Service	147	300	300	300
Vehicle Maintenance	1,671	2,000	2,000	2,000
Insurance & Bonds	276	331	380	380
Total Operating	$7,953	$7,831	$8,530	$8,530
GRAND TOTAL	**$103,980**	**$125,364**	**$133,101**	**$133,101**

Public Works Administrative

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4270				
General/Engineering				
Personnel				
Salaries & Wages	136,527	156,383	146,521	146,521
Holiday Pay	7,376	-	-	-
Vacation Pay	19,083	-	-	-
Sick Pay	164	-	-	-
401k Contribution	-	-	1,465	1,465
FICA Expense	11,726	11,963	11,210	11,210
Group Insurance	18,797	24,600	25,477	25,477
Retirement Expense	22,409	22,441	22,301	22,301
Total Personnel	216,082	$215,387	$206,974	$206,974
Operating				
Professional Services	55,977	15,000	45,000	45,000
Uniforms	477	650	650	650
Departmental Supplies	12,329	8,000	8,000	8,000
OSHA	-	300	300	300
Miscellaneous Expense	2,903	1,200	1,500	1,500
Travel & Training	2,643	3,500	3,500	3,500
Telephone Service	647	1,000	1,000	1,000
Postage	208	300	300	300
Electricity	21,267	18,000	21,000	21,000
Natural/Propane Gas	16,796	18,000	20,000	20,000
Water & Sewer	619	950	950	950
Maint. & Repairs Bldg & Grounds	45,164	8,000	8,000	8,000
Maint. & Repairs Equipment	-	1,000	250	250
Vehicle Maintenance	-	4,500	1,500	1,500
Contracted Services	21,773	50,000	75,000	75,000
Insurance & Bonds	16,647	19,954	18,755	18,755
Dues & Subscriptions	685	800	800	800
Reimburse from Water Fund	(101,817)	(71,501)	(108,945)	(108,945)
Total Operating	$96,319	$79,653	$97,560	$97,560
Capital Outlay				
Capital Improvements	-	6,000	-	-
Total Capital Outlay	$0	$6,000	$0	$0
GRAND TOTAL	**$312,401**	**$301,040**	**$304,534**	**$304,534**

Vehicle Services

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4250				
General/Vehicle Services				
Personnel				
Salaries & Wages	212,253	253,218	271,954	271,954
Overtime Pay	1,167	-	-	-
Holiday Pay	11,299	-	-	-
Vacation Pay	12,023	-	-	-
Sick Pay	9,965	-	-	-
401k Contribution	-	-	2,720	2,720
FICA Expense	19,187	19,371	20,804	20,804
Group Insurance	48,641	61,500	63,694	63,694
Retirement Expense	33,893	36,337	41,391	41,391
Total Personnel	$348,427	$370,426	$400,563	$400,563
Operating				
Vehicle Allowance	6,000	7,000	7,000	7,000
Uniforms	2,758	1,700	3,000	3,000
Departmental Supplies	24,482	22,000	24,000	24,000
OSHA	891	1,100	1,100	1,100
Miscellaneous Expense	2,324	2,600	2,600	2,600
Travel & Training	3,390	2,000	2,000	2,000
Telephone Service	1,264	900	1,300	1,300
Postage	75	250	250	250
Electricity	1,578	1,500	2,500	2,500
Natural/Propane Gas	4,397	4,000	5,000	5,000
Water & Sewer	358	850	600	600
Maint. & Repairs Bldg & Grounds	12,493	6,000	6,000	6,000
Maint. & Repairs Equipment	22,678	7,000	7,000	7,000
Vehicle Maintenance	10,479	18,000	18,000	18,000
Vehicle Parts & Fuel Contract	-	2,000	2,000	2,000
Contracted Services	11,898	12,000	12,000	12,000
Insurance & Bonds	11,180	12,818	14,000	14,000
Reimburse from Water Fund	(148,461)	(137,532)	(149,945)	(149,945)
Total Operating	($32,216)	($35,814)	($41,595)	($41,595)
Capital Outlay				
Capital Outlay Equipment	6,825	16,225	26,250	26,250
Total Capital Outlay	$6,825	$16,225	$26,250	$26,250
GRAND TOTAL	**$323,036**	**$350,837**	**$385,217**	**$385,217**

Street Administrative

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4510				
General/Street Administration				
Personnel				
Salaries & Wages	120,960	91,858	98,984	98,984
Holiday Pay	5,954	-	-	-
Vacation Pay	2,555	-	-	-
Sick Pay	-	-	-	-
401k Contribution	-	-	990	990
FICA Expense	8,738	7,027	7,572	7,572
Group Insurance	19,549	24,600	25,477	25,477
Retirement Expense	17,787	13,182	15,065	15,065
Total Personnel	$175,543	$136,667	$148,089	$148,089
Operating				
Uniforms	224	1,300	850	850
Departmental Supplies	8,405	7,000	4,000	4,000
OSHA	-	700	700	700
Miscellaneous Expense	3,635	3,000	3,000	3,000
Travel & Training	4,437	2,500	4,500	4,500
Telephone Service	256	4,000	4,000	4,000
Maint. & Repairs Bldg & Grounds	2,648	1,300	1,300	1,300
Maint. & Repairs Equipment	48	1,500	1,500	1,500
Vehicle Maintenance	(101)	5,500	8,000	8,000
Insurance & Bonds	4,723	5,365	5,430	5,430
Total Operating	$24,274	$32,165	$33,280	$33,280
GRAND TOTAL	**$199,817**	**$168,832**	**$181,369**	**$181,369**

Street Maintenance

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4511				
General/Street Maintenance				
Personnel				
Salaries & Wages	353,048	426,495	464,058	464,058
Wages Part Time	-	-	-	-
Overtime Pay	9,205	-	-	-
Holiday Pay	18,235	-	-	-
Vacation Pay	11,628	-	-	-
Sick Pay	10,542	-	-	-
401k Contribution	-	-	4,641	4,641
FICA Expense	28,974	32,627	35,501	35,501
Group Insurance	100,883	135,300	140,126	140,126
Retirement Expense	55,322	61,202	70,630	70,630
Total Personnel	$587,837	$655,624	$714,955	$714,955
Operating				
Uniforms	5,971	6,500	6,500	6,500
OSHA	626	1,000	1,000	1,000
Travel & Training	-	500	500	500
Maint. & Repairs Streets	88,997	100,000	95,000	95,000
Vehicle Maintenance	92,681	80,000	95,000	95,000
Resurfacing	419,639	420,000	430,000	430,000
Bridge Repair/Replacement	-	50,000	15,000	15,000
Sidewalk Repair/Replacement	628	30,000	30,000	30,000
Storm Costs	15,043	-	-	-
Insurance & Bonds	34,561	39,900	38,400	38,400
Transfer to Capital Project	70,362	137,750	150,000	150,000
Reimburse from Water Fund	(59,775)	(62,863)	(67,890)	(67,890)
Total Operating	$668,733	$802,787	$793,510	$793,510
Capital Outlay				
Capital Outlay Equipment	299,247	19,500	148,000	148,000
Total Capital Outlay	$299,247	$19,500	$148,000	$148,000
GRAND TOTAL	**$1,555,817**	**$1,477,911**	**$1,656,465**	**$1,656,465**

Street Traffic Control

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4512				
General/Traffic Control				
Personnel				
Salaries & Wages	60,548	81,467	84,104	84,104
Overtime Pay	310	-	-	-
Holiday Pay	3,470	-	-	-
Vacation Pay	8,053	-	-	-
Sick Pay	6,009	-	-	-
401k Contribution	-	-	841	841
FICA Expense	5,898	6,232	6,434	6,434
Group Insurance	19,317	24,600	25,477	25,477
Retirement Expense	10,769	11,691	12,801	12,801
Total Personnel	$114,373	$123,990	$129,657	$129,657
Operating				
Uniforms	480	600	600	600
Departmental Supplies	6,274	1,500	1,500	1,500
OSHA	-	1,000	1,000	1,000
Street Signs & Pavement Marking	12,158	12,000	14,000	14,000
Street Striping	677	8,000	8,000	8,000
Travel & Training	-	100	100	100
Electricity	182,838	480,000	470,000	470,000
Vehicle Maintenance	3,986	8,000	8,000	8,000
Total Operating	$206,414	$511,200	$503,200	$503,200
GRAND TOTAL	**$320,788**	**$635,190**	**$632,857**	**$632,857**

Sanitation Residential

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4710				
General/Sanitation Residential				
Personnel				
Salaries & Wages	336,938	506,699	504,878	504,878
Wages Part Time	11,223	1,000	14,700	14,700
Overtime Pay	6,868	8,000	10,000	10,000
Holiday Pay	16,747	-	-	-
Vacation Pay	26,205	-	-	-
Sick Pay	10,834	-	-	-
401k Contribution	-	-	5,049	5,049
FICA Expense	30,812	39,374	39,388	39,388
Group Insurance	95,934	147,600	152,865	152,865
Retirement Expense	54,621	72,711	76,842	76,842
Total Personnel	$590,181	$775,384	$803,722	$803,722
Operating				
Uniforms	6,989	6,000	8,000	8,000
Departmental Supplies	33,942	15,000	16,000	16,000
Purchases for Resale	-	2,500	500	500
OSHA	206	3,000	1,000	1,000
Miscellaneous Expense	214	100	100	100
Travel & Training	-	400	400	400
Telephone Service	147	2,500	600	600
Electricity	1,850	2,000	2,000	2,000
Maint. & Repairs Equipment	2,165	1,500	1,500	1,500
Vehicle Maintenance	180,046	125,000	175,000	175,000
Advertising & Printing	750	2,500	1,000	1,000
Contracted Services	10,693	15,000	12,000	12,000
Tipping Fees	93,139	85,000	90,000	90,000
Recycling Services	28,024	38,000	38,000	38,000
Insurance & Bonds	31,146	32,656	32,700	32,700
Total Operating	$389,311	$331,156	$378,800	$378,800
Capital Outlay				
Capital Outlay Equipment	122,293	425,000	400,000	400,000
Total Capital Outlay	$122,293	$425,000	$400,000	$400,000
GRAND TOTAL	**$1,101,785**	**$1,531,541**	**$1,582,522**	**$1,582,522**

Recreation Administrative

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
6120				
General/Recreation Administration				
Personnel				
Salaries & Wages	162,426	191,668	203,660	203,660
Board Salaries	875	2,500	1,250	1,250
Wages Part Time	14,018	35,000	20,000	20,000
Holiday Pay	8,566	-	-	-
Vacation Pay	9,147	-	-	-
Sick Pay	5,887	-	-	-
401k Contribution	-	-	2,037	2,037
FICA Expense	14,944	17,340	17,109	17,109
Group Insurance	29,336	36,900	38,216	38,216
Group Insurance Retirees	3,084	1,122	-	-
Retirement Expense	25,557	27,504	30,997	30,997
Total Personnel	$273,841	$312,034	$313,269	$313,269
Operating				
Professional Services	200	200	200	200
Uniforms	84	100	100	100
Departmental Supplies	2,427	3,100	3,100	3,100
Sports Equipment	7,425	14,500	12,500	12,500
OSHA	-	250	250	250
Concert/Events Exp.	32,195	28,000	32,000	32,000
Miscellaneous Expense	2,787	3,000	3,000	3,000
Travel & Training	2,011	3,000	3,000	3,000
Telephone Service	6,842	5,000	1,500	1,500
Postage	18	150	150	150
Adult Basketball	751	1,000	1,000	1,000
Adult Fall Softball	-	-	2,500	2,500
Maint. & Repairs Bldg & Grounds	28,610	5,000	5,000	5,000
Maint. & Repairs Equipment	835	2,500	2,500	2,500
Vehicle Maintenance	3,598	15,000	5,000	5,000
Advertising & Printing	4,143	3,500	3,500	3,500
Youth Basketball	2,000	3,500	3,000	3,000
Youth Tournaments	-	200	50	50
Youth Baseball	5,510	5,600	5,600	5,600
Youth Softball	-	250	50	50
Youth Tennis	-	250	400	400
Youth Wrestling	486	500	500	500
Youth Soccer	-	2,500	100	100
Blackberry Festival	700	2,000	800	800
Christmas Parade	590	2,000	600	600
Contracted Services	7,794	6,900	7,800	7,800
Insurance & Bonds	31,578	25,530	25,700	25,700
Total Operating	$140,585	$133,530	$119,900	$119,900
Capital Improvements	-	5,000	35,000	35,000
Total Capital Outlay	$0	$5,000	$35,000	$35,000
GRAND TOTAL	**$414,425**	**$450,564**	**$468,169**	**$468,169**

Aquatic-Fitness Center

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
6121				
General/Aquatic-Fitness Center				
Personnel				
Salaries & Wages	207,742	243,561	263,893	263,893
Wages Part Time	90,050	100,000	110,000	110,000
Overtime Pay	48	-	-	-
Holiday Pay	10,660	-	-	-
Vacation Pay	11,606	-	-	-
Sick Pay	4,872	-	-	-
401k Contribution	-	-	2,639	2,639
FICA Expense	22,725	26,282	28,603	28,603
Group Insurance	57,349	73,800	76,432	76,432
Retirement Expense	32,271	34,951	40,164	40,164
Total Personnel	$437,323	$478,594	$521,732	$521,732
Operating				
Uniforms	2,980	1,240	1,250	1,250
Departmental Supplies	34,072	29,000	35,000	35,000
Purchases for Resale	-	1,000	2,000	2,000
Concessions For Resale	1,551	3,000	2,500	2,500
OSHA	-	500	100	100
Miscellaneous Expense	3,343	920	900	900
Travel & Training	1,429	2,000	1,500	1,500
Telephone Service	1,401	1,500	1,500	1,500
Postage	69	150	150	150
Electricity	53,799	58,000	53,000	53,000
Natural/Propane Gas	21,565	22,000	22,000	22,000
Water & Sewer	10,424	12,000	30,000	30,000
Maint. & Repairs Bldg & Grounds	41,732	6,000	6,000	6,000
Maint. & Repairs Equipment	6,427	7,500	10,000	10,000
Advertising & Printing	177	1,000	250	250
Contracted Services	33,383	17,000	17,000	17,000
Insurance & Bonds	8,386	9,660	10,800	10,800
Dues & Subscriptions	-	250	-	-
Total Operating	$220,738	$172,720	$193,950	$193,950
Capital Outlay				
Capital Outlay Equipment	-		319,200	319,200
Total Capital Outlay	$0	$0	$319,200	$319,200
GRAND TOTAL	**$658,061**	**$651,314**	**$1,034,882**	**$1,034,882**

Mulberry Center

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
6122				
General/Mulberry Center				
Personnel				
Salaries & Wages	73,253	89,089	96,118	96,118
Wages Part Time	14,449	24,232	24,232	24,232
Overtime Pay	341	2,000	-	-
Holiday Pay	3,730	-	-	-
Vacation Pay	3,086	-	-	-
Sick Pay	2,109	-	-	-
401k Contribution	-	-	961	961
FICA Expense	7,317	8,822	9,207	9,207
Group Insurance	17,804	24,600	25,477	25,477
Retirement Expense	11,338	12,785	14,629	14,629
Total Personnel	$133,427	$161,528	$170,625	$170,625
Operating				
Professional Services	-	100	-	-
Uniforms	-	500	-	-
Departmental Supplies	5,754	6,000	6,000	6,000
Purchases for Resale	-	500	250	250
Concessions For Resale	810	900	900	900
OSHA	-	300	50	50
Miscellaneous Expense	218	400	400	400
Travel & Training	282	350	350	350
Telephone Service	632	750	750	750
Electricity	18,243	20,500	20,500	20,500
Natural/Propane Gas	10,260	13,500	14,000	14,000
Water & Sewer	1,728	2,500	3,000	3,000
Maint. & Repairs Bldg & Grounds	318,159	10,000	10,000	10,000
Maint. & Repairs Equipment	1,237	2,000	2,000	2,000
After School Program	200	200	200	200
Contracted Services	18,010	16,000	16,000	16,000
Youth Sports Grant	8,562	-	-	-
Insurance & Bonds	20,579	24,690	30,000	30,000
Technology	3,455	2,500	2,500	2,500
Dues & Subscriptions	-	400	-	-
Total Operating	$408,129	$102,090	$106,900	$106,900
Capital Outlay				
Capital Outlay Equipment	70,108	-	-	-
Capital Improvements	-	22,000	35,000	35,000
Total Capital Outlay	$70,108	$22,000	$35,000	$35,000
GRAND TOTAL	**$611,665**	**$285,618**	**$312,525**	**$312,525**

ML King Center

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
6123				
General/ML King Center				
Personnel				
Salaries & Wages	109,064	139,158	143,686	143,686
Wages Part Time	12,567	12,000	12,000	12,000
Overtime Pay	2,587	-	-	-
Holiday Pay	6,093	-	-	-
Vacation Pay	9,144	-	-	-
Sick Pay	3,430	-	-	-
401k Contribution	-	-	1,437	1,437
FICA Expense	10,776	11,181	11,910	11,910
Group Insurance	27,445	36,900	38,216	38,216
Retirement Expense	17,907	19,969	21,869	21,869
Total Personnel	$199,013	$219,209	$229,118	$229,118
Operating				
Uniforms	-	-	-	-
Departmental Supplies	2,278	1,600	1,600	1,600
Concessions For Resale	714	800	800	800
OSHA	-	150	50	50
Miscellaneous Expense	380	900	500	500
Travel & Training	-	400	400	400
Telephone Service	569	700	700	700
Electricity	22,888	19,000	18,000	18,000
Natural/Propane Gas	10,744	11,000	12,000	12,000
Water & Sewer	509	700	700	700
Jazz Festival	-	9,000	9,000	9,000
Harambee Festival	15,112	9,000	9,000	9,000
Black History Month Exp.	1,082	7,000	2,000	2,000
Maint. & Repairs Bldg & Grnds	6,365	7,100	7,000	7,000
Maint. & Repairs Equipment	124	5,000	1,000	1,000
After School/Special Program	662	-	-	-
Cheerleading Program	451	450	450	450
Basketball Camp	-	2,000	2,000	2,000
Contracted Services	12,164	9,500	9,500	9,500
Insurance & Bonds	8,827	9,500	14,000	14,000
Total Operating	$82,869	$93,800	$88,700	$88,700
GRAND TOTAL	**$281,882**	**$313,009**	**$317,818**	**$317,818**

Parks and Grounds

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
6130				
General/Parks				
Personnel				
Salaries & Wages	246,876	317,668	340,883	340,883
Overtime Pay	1,807	2,000	2,000	2,000
Holiday Pay	12,211	-	-	-
Vacation Pay	6,834	-	-	-
Sick Pay	2,443	-	-	-
401k Contribution	-	-	3,409	3,409
FICA Expense	20,332	24,455	26,230	26,230
Group Insurance	59,833	86,100	89,171	89,171
Retirement Expense	37,122	45,585	51,881	51,881
Total Personnel	$387,458	$475,808	$513,574	$513,574
Operating				
Professional Services	686	-	-	-
Uniforms	2,282	2,500	2,500	2,500
Departmental Supplies	70,141	40,000	40,000	40,000
OSHA	1,490	1,000	1,000	1,000
Concert/Events Exp.	5	-	-	-
Miscellaneous Expense	-	2,700	2,700	2,700
Travel & Training	1,080	400	1,000	1,000
Telephone Service	6,122	4,000	6,500	6,500
Electricity	34,546	35,000	35,000	35,000
Natural/Propane Gas	3,177	8,000	5,000	5,000
Water & Sewer	3,761	4,000	4,000	4,000
Maint. & Repairs Bldg & Grounds	54,093	6,000	6,000	6,000
Maint. & Repairs Equipment	3,410	5,200	5,200	5,200
Vehicle Maintenance	28,383	5,000	20,000	20,000
Maint. & Repairs - Greenway	(3,295)	8,750	11,500	11,500
Maint. & Repairs Broyhill Park	105,268	16,000	18,000	18,000
Maint. & Repairs LHS Auditorium	324	10,000	5,000	5,000
Maint. & Repairs - Unity Park	706	500	1,000	1,000
Contracted Services	10,860	8,000	10,000	10,000
Insurance & Bonds	8,271	9,051	9,510	9,510
Total Operating	$331,310	$166,101	$183,910	$183,910
Capital Outlay				
Capital Outlay Equipment	-	69,100	10,000	10,000
Total Capital Outlay	$0	$69,100	$10,000	$10,000
GRAND TOTAL	**$718,767**	**$711,009**	**$707,484**	**$707,484**

Cemeteries

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4740				
General/Cemeteries				
Personnel				
Salaries & Wages	219,735	245,389	263,386	263,386
Overtime Pay	7,007	9,000	9,000	9,000
Holiday Pay	12,522	-	-	-
Vacation Pay	12,684	-	-	-
Sick Pay	20,705	-	-	-
401k Contribution	-	-	2,634	2,634
FICA Expense	20,280	19,460	20,837	20,837
Group Insurance	62,249	73,800	76,432	76,432
Retirement Expense	37,462	35,213	40,087	40,087
Total Personnel	$392,643	$382,862	$412,377	$412,377
Operating				
Uniforms	1,670	2,000	2,000	2,000
Departmental Supplies	17,191	20,000	20,000	20,000
Purchases for Resale	46,312	50,000	45,000	45,000
OSHA	892	1,000	1,000	1,000
Miscellaneous Expense	394	500	500	500
Travel & Training	-	500	250	250
Telephone Service	1,143	1,000	2,400	2,400
Electricity	6,779	8,500	12,000	12,000
Water & Sewer	1,581	2,000	2,000	2,000
Maint. & Repairs Bldg & Grounds	9,946	9,000	7,000	7,000
Vehicle Maintenance	8,933	9,000	9,000	9,000
Contracted Services	29,589	12,000	17,800	17,800
Insurance & Bonds	9,563	11,462	12,000	12,000
Total Operating	$133,994	$126,962	$130,950	$130,950
Capital Outlay				
Capital Outlay Equipment	31,301	22,000	-	-
Capital Improvements	16,705	-	-	-
Total Capital Outlay	$48,007	$22,000	$0	$0
GRAND TOTAL	**$574,644**	**$531,824**	**$543,327**	**$543,327**

City of Lenoir
Lenoir, North Carolina

DOWNTOWN DISTRICT

- *REVENUES*
- *EXPENDITURES*
- *LENOIR TOURISM BUDGET*

SPECIAL DOWNTOWN DISTRICT REVENUES

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
Special Downtown District				
AD VALOREM TAXES 2020	-	250	250	250
AD VALOREM TAXES 2021	478	500	250	250
AD VALOREM TAXES 2022	773	500	500	500
AD VALOREM TAXES 2023	1,461	2,000	2,000	2,000
AD VALOREM TAXES 2024	33,892	2,000	2,000	2,000
AD VALOREM TAXES 2025	-	35,000	2,000	2,000
AD VALOREM TAXES 2026	-	-	34,900	34,900
POP OUT DINNING	300	300	300	300
CHRISTMAS PARADE/ORNAMENT	3,680	3,000	3,000	3,000
CARRIAGE RIDES REVENUE	1,650	4,000	4,000	4,000
INT. EARNED ON INVEST.	6,367	5,000	5,000	5,000
CLOCK TOWER DONATION	10,000	-	-	-
DONATIONS FOR BIKE FESTIVAL	2,500	-	2,500	2,500
SUBTOTAL	$61,101	$52,550	$56,700	$56,700
FUND BALANCE APPROPRIATED				
CONTRIB FROM GENERAL FUND	249,000	219,000	229,175	229,175
GRAND TOTAL	**$310,101**	**$271,550**	**$285,875**	**$285,875**

Downtown District Expenditures

Fund/Department	Final Actual 2024-2025	Final Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
4920				
Special Downtown District				
Personnel				
Salaries & Wages	106,686	122,501	130,370	130,370
Board Salaries	2,905	3,500	3,500	3,500
Wages Part Time	6,077	-	-	-
Holiday Pay	5,389	-	-	-
Vacation Pay	1,469	-	-	-
Sick Pay	160	-	-	-
401k Contribution	-	-	1,304	1,304
FICA Expense	8,600	9,650	10,252	10,252
Group Insurance	17,917	24,610	25,487	25,487
Retirement Expense	15,622	17,579	19,842	19,842
Total Personnel	$164,825	$177,840	$190,755	$190,755
Operating				
Professional Services	200	-	-	-
Departmental Supplies	2,825	8,390	7,000	7,000
Christmas Decorations	14,247	2,000	2,000	2,000
Miscellaneous Expense	4,716	2,500	2,500	2,500
Travel & Training	2,207	3,000	4,160	4,160
Telephone Service	2,752	2,500	2,500	2,500
Postage	10	50	50	50
Electricity	8,598	8,000	8,000	8,000
Natural/Propane Gas	2,038	2,000	2,000	2,000
Water & Sewer	43	-	-	-
Streetscape Maintenance	6,961	8,000	8,000	8,000
Advertising & Printing	2,900	2,100	2,000	2,000
Promotions	2,936	2,450	2,450	2,450
Bike Festival	2,110	-	2,500	2,500
Contracted Services	16,826	7,220	6,460	6,460
Dues & Subscriptions	4,080	500	500	500
Façade Incent. Grants	5,000	15,000	10,000	10,000
Total Operating	$78,450	$63,710	$60,120	$60,120
Capital Outlay				
Capital Outlay Equipment	28,880.00	-	-	-
Clock Project	18,500.00	-	-	-
Capital Improvements	-	30,000	35,000	35,000
Total Capital Outlay	$47,380	$30,000	$35,000	$35,000
GRAND TOTAL	**$290,656**	**$271,550**	**$285,875**	**$285,875**
Revenue Over(Under) Expenditures	**$19,445**	**$0**	**$0**	**$0**

Lenoir Tourism Budget

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
Tourism Development Authority				
Occupancy Tax Revenue	$274,067	$125,000	$125,000	$125,000
Operating Expenses				
Concert/Events Expense	11,602	40,000	40,000	40,000
Travel & Training	4,279	10,000	10,000	10,000
Advertising & Printing	-	30,000	30,000	30,000
Transfer Out to City	100,000	-	-	-
Contracted Services	104,737	45,000	45,000	45,000
Total Operating	$220,618	$125,000	$125,000	$125,000
GRAND TOTAL	$220,618	$125,000	$125,000	$125,000
Revenue Over(Under) Expenditures	$53,449	$0	$0	$0

City of Lenoir
Lenoir, North Carolina

WATER AND SEWER FUND

- *WATER & SEWER FUND BY CATEGORY*
- *WATER & SEWER FUND REVENUE*
- *WATER & SEWER FUND EXPENDITURES*

WATER/SEWER FUND SUMMARY

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
General Fund Summary				
Water/Sewer Revenue	**$11,987,441**	**$13,263,721**	**$14,523,270**	**$14,523,270**
Water/Sewer Expenditures				
Personnel				
Rhodhiss Treatment Plt.	555,233	657,119	702,936	702,936
Water Distribution	606,432	753,964	713,107	713,107
Water Resources	324,420	346,878	376,397	376,397
Administration & Engineering	290,712	299,235	299,310	299,310
Waste Water Collection	497,938	546,293	543,706	543,706
Waste Water Pretreatment	175,129	188,039	206,628	206,628
Gunpowder Treatment Plt	107,849	113,823	121,368	121,368
Lower Creek Treatment Plt	610,025	650,538	701,096	701,096
Total Personnel	**$3,167,738**	**$3,555,889**	**$3,664,549**	**$3,664,549**
Operating Expense				
Rhodhiss Treatment Plt.	1,491,228	1,228,227	1,247,323	1,247,323
Water Distribution	1,023,538	930,658	943,213	943,213
Water Resources	100,301	99,825	101,660	101,660
Administration & Engineering	212,370	238,800	256,280	256,280
Waste Water Collection	642,117	563,917	599,348	599,348
Waste Water Pretreatment	10,504	9,100	10,000	10,000
Gunpowder Treatment Plt	496,820	495,688	551,423	551,423
Lower Creek Treatment Plt	1,040,163	999,022	1,037,053	1,037,053
Total Operating	**$5,017,042**	**$4,565,237**	**$4,746,300**	**$4,746,300**
Debt Expense				
Rhodhiss Treatment Plt.	648,259	640,513	632,767	632,767
Water Distribution	659,071	761,198	647,080	647,080
Water Resources	-	-	-	-
Administration & Engineering	-	-	-	-
Waste Water Collection	91,562	91,563	91,563	91,563
Waste Water Pretreatment	-	-	-	-
Gunpowder Treatment Plt	204,683	204,683	204,683	204,683
Lower Creek Treatment Plt	425,809	420,638	768,828	768,828
Total Debt	**$2,029,383**	**$2,118,595**	**$2,344,921**	**$2,344,921**
Capital Outlay				
Rhodhiss Treatment Plt.	-	192,000	1,083,000	1,083,000
Water Distribution	-	497,000	694,000	694,000
Water Resources	-	-	-	-
Administration & Engineering	-	25,000	25,000	25,000
Waste Water Collection	-	1,925,000	1,532,000	1,532,000
Waste Water Pretreatment	-	-	65,000	65,000
Gunpowder Treatment Plt	50,420	85,000	26,000	26,000
Lower Creek Treatment Plt	-	300,000	342,500	342,500
Total Capital	**$50,420**	**$3,024,000**	**$3,767,500**	**$3,767,500**
Department Totals				
Rhodhiss Treatment Plt.	2,694,720	2,717,858	3,666,026	3,666,026
Water Distribution	2,289,040	2,942,820	2,997,401	2,997,401
Water Resources	424,721	446,703	478,057	478,057
Administration & Engineering	503,082	563,035	580,590	580,590
Waste Water Collection	1,231,617	3,126,773	2,766,617	2,766,617
Waste Water Pretreatment	185,634	197,139	281,628	281,628
Gunpowder Treatment Plt	859,772	899,194	903,474	903,474
Lower Creek Treatment Plt	2,075,997	2,370,199	2,849,478	2,849,478
Grand Total	**$10,264,583**	**$13,263,721**	**$14,523,270**	**$14,523,270**
Revenue Over/(Under) Expenditures	**$1,722,859**	**$0**	**$0**	**$0**

WATER/SEWER FUND REVENUE

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
Utility Fund Revenue				
WATER CHARGES	6,865,960	6,902,100	7,624,385	7,624,385
SEWER TREATMENT CHARGES	2,938,602	3,030,000	3,185,273	3,185,273
WATER CHARGES HUDSON	610,378	597,943	629,903	629,903
WW TRMNT. CHARGES HUDSON	565,415	549,678	583,509	583,509
LATE PAYMENT CHARGES	184,970	175,000	175,000	175,000
RECONNECTION FEES	61,796	64,000	64,000	64,000
WASTEWATER SURCHARGE	296	40,000	40,000	40,000
METER DAMAGE CHARGES	1,100	-	1,200	1,200
MISC. REVENUE	24,951	42,000	42,000	42,000
SEPTIC DISPOSAL FEES	97,228	80,000	80,000	80,000
WATER TAPS	59,625	65,000	65,000	65,000
SEWER TAPS	35,775	35,000	35,000	35,000
INT. EARNED ON INVEST.	541,042	380,000	395,000	395,000
RETAINED EARNINGS APPROP.	-	1,300,000	1,600,000	1,600,000
REVENUE FROM SCRAP	304	3,000	3,000	3,000
TOTAL REVENUE	**$11,987,441**	**$13,263,721**	**$14,523,270**	**$14,523,270**

Rhodhiss Water Treatment Plant

Fund/Department	Final Actual 2024-2025	Final Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7130				
Utility/Rhodhiss Plant				
Personnel				
Salaries & Wages	345,785	406,765	441,027	441,027
Wages Part Time	16,320	30,000	20,000	20,000
Holiday Pay	16,691	-	-	-
Vacation Pay	9,137	-	-	-
Sick Pay	7,171	-	-	-
401k Contribution	-	-	4,410	4,410
FICA Expense	28,573	31,109	33,739	33,739
Group Insurance	74,410	110,700	114,648	114,648
Group Insurance Retirees	6,168	20,174	21,990	21,990
Retirement Expense	50,978	58,371	67,123	67,123
Total Personnel	$555,233	$657,119	$702,936	$702,936
Operating				
Professional Services	-	-	-	-
Uniforms	4,448	4,000	4,000	4,000
Departmental Supplies	13,885	17,000	17,000	17,000
Chemicals	228,579	250,450	250,450	250,450
OSHA	939	1,500	1,500	1,500
Miscellaneous Expense	242	1,000	1,000	1,000
Travel & Training	2,700	2,700	2,700	2,700
Telephone Service	6,260	5,000	5,000	5,000
Electricity	443,108	450,000	450,000	450,000
Fuel Oil	10,078	10,000	10,000	10,000
Maint. & Repairs Bldg & Grounds	13,329	25,000	25,000	25,000
Maint. & Repairs Equipment	99,409	110,000	101,200	101,200
Vehicle Maintenance	10,564	6,500	9,000	9,000
Lake Rhodhiss Maint	360,062	-	-	-
Advertising & Printing	42	2,000	2,000	2,000
Contracted Services	54,362	90,000	90,000	90,000
State Water Testing	17,609	17,000	17,000	17,000
Insurance & Bonds	27,337	32,400	37,260	37,260
Dues & Subscriptions	4,832	4,500	4,500	4,500
Reimburse from General Fund Admin	193,443	199,178	219,713	219,713
Total Operating	$1,491,228	$1,228,227	$1,247,323	$1,247,323
Debt Expense				
Water Plant	262,173	262,173	262,173	262,173
SRL Prin. Whitnel Pump Station	148,864	148,864	148,864	148,864
SRL Int. Whitnel Pump Station	22,151	18,459	14,767	14,767
SRL Prin. Raw Water Intake	182,635	182,636	182,636	182,636
SRL Int. Raw Water Intake	32,436	28,381	24,327	24,327
Total Debt Expense	$648,259	$640,513	$632,767	$632,767
Capital Outlay				
Capital Outlay Equipment	-	192,000	638,000	638,000
Capital Improvements	-	-	445,000	445,000
Total Capital Outlay	$0	$192,000	$1,083,000	$1,083,000
GRAND TOTAL	**$2,694,720**	**$2,717,858**	**$3,666,026**	**$3,666,026**

Water Distribution

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7131				
Utility/Water Distribution				
Personnel				
Salaries & Wages	369,840	482,530	458,386	458,386
Wages Part Time	14,460	15,000	15,000	15,000
Overtime Pay	4,122	8,900	8,900	8,900
Holiday Pay	18,302	-	-	-
Vacation Pay	15,012	-	-	-
Sick Pay	8,029	-	-	-
401k Contribution	-	-	4,584	4,584
Unemployment Insurance	-	2,000	2,000	2,000
FICA Expense	30,245	37,594	35,747	35,747
Group Insurance	87,358	135,300	114,648	114,648
Group Insurance Retirees	3,084	3,396	4,076	4,076
Retirement Expense	55,980	69,243	69,766	69,766
Total Personnel	$606,432	$753,964	$713,107	$713,107
Operating				
Professional Services	34,237	25,000	25,000	25,000
Uniforms	4,475	5,000	5,000	5,000
Departmental Supplies	75,820	66,000	66,000	66,000
Meters & Meter Boxes	181,873	75,000	75,000	75,000
OSHA	1,101	1,500	2,500	2,500
Miscellaneous Expense	1,777	2,000	2,000	2,000
Travel & Training	4,533	2,500	4,500	4,500
Telephone Service	6,664	6,000	6,700	6,700
Postage	84,180	80,000	80,000	80,000
Electricity	27,034	50,000	40,000	40,000
Natural/Propane Gas	1,518	2,500	2,500	2,500
Water & Sewer	2,947	3,500	3,000	3,000
Maint. & Repairs Bldg & Grounds	9,368	13,000	10,000	10,000
Maint. & Repairs Equipment	7,971	7,500	7,500	7,500
Vehicle Maintenance	45,470	42,000	42,000	42,000
Maint & Repairs Dist System	42,241	42,000	40,000	40,000
Maint Hudson Dist System	26,290	25,000	25,000	25,000
Contracted Services	234,005	190,000	198,000	198,000
Service Extensions	-	1,000	1,000	1,000
Insurance & Bonds	71,645	81,880	82,700	82,700
Dues & Subscriptions	-	100	100	100
Economic Development	-	10,000	5,000	5,000
Change in Inventory	(33,054)	-	-	-
Reimburse from General Fund Admin	193,443	199,178	219,713	219,713
Total Operating	$1,023,538	$930,658	$943,213	$943,213

Water Distribution

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
Debt Expense				
Crossroads Sewer Project Principal	94,432	110,466	110,466	110,466
Crossroads Sewer Project Interest	23,506	22,469	21,221	21,221
Lead and Copper Phase 2	-	100,000	-	-
Lead and Copper	40,000.00	40,000	40,000	40,000
MeterSYS Principal	440,000	440,000	440,000	440,000
MeterSYS Interest	61,133	48,263	35,393	35,393
Total Debt Expense	$659,071	$761,198	$647,080	$647,080
Capital Outlay				
Capital Outlay Equipment	-	272,000	599,000	599,000
Capital Improvements	-	225,000	95,000	95,000
Total Capital Outlay	$0	$497,000	$694,000	$694,000
GRAND TOTAL	**$2,289,040**	**$2,942,820**	**$2,997,401**	**$2,997,401**

Utilities Maintenance

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7132				
Utility/Utilities Maintenance				
Personnel				
Salaries & Wages	197,056	233,916	252,445	252,445
Holiday Pay	10,458	-	-	-
Vacation Pay	13,897	-	-	-
Sick Pay	6,129	-	-	-
401k Contribution	-	-	2,524	2,524
FICA Expense	17,119	17,895	19,312	19,312
Group Insurance	48,500	61,500	63,694	63,694
Retirement Expense	31,260	33,567	38,422	38,422
Total Personnel	$324,420	$346,878	$376,397	$376,397
Operating				
Uniforms	2,419	2,300	3,500	3,500
Departmental Supplies	8,382	10,370	11,000	11,000
OSHA	875	2,000	2,000	2,000
Miscellaneous Expense	879	1,000	1,000	1,000
Travel & Training	5,322	2,500	2,500	2,500
Telephone Service	5,608	5,000	5,000	5,000
Maint. & Repairs Bldg & Grounds	106	1,000	1,000	1,000
Maint. & Repairs Equipment	43,399	42,000	42,000	42,000
Vehicle Maintenance	20,198	20,000	20,000	20,000
Contracted Services	8,154	8,000	8,000	8,000
Insurance & Bonds	4,960	5,655	5,660	5,660
Total Operating	$100,301	$99,825	$101,660	$101,660
GRAND TOTAL	**$424,721**	**$446,703**	**$478,057**	**$478,057**

Administration & Engineering

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7133				
Utility/Administration & Engineering				
Personnel				
Salaries & Wages	180,431	215,031	210,781	210,781
Holiday Pay	9,773	-	-	-
Vacation Pay	17,946	-	-	-
Sick Pay	6,747	-	-	-
401k Contribution	-	-	2,108	2,108
FICA Expense	16,041	16,449	16,125	16,125
Group Insurance	30,254	36,900	38,216	38,216
Retirement Expense	29,520	30,855	32,081	32,081
Total Personnel	$290,712	$299,235	$299,310	$299,310
Operating				
Professional Services	78,224	163,750	142,250	142,250
Water Management Group Services	-	15,000	10,000	10,000
Departmental Supplies	40,174	6,000	6,000	6,000
Miscellaneous Expense	9,414	2,000	2,000	2,000
Travel & Training	3,918	4,500	5,500	5,500
Telephone Service	1,500	2,000	2,000	2,000
Postage	14	50	50	50
Vehicle Maintenance	4,529	3,500	5,000	5,000
Contracted Services	46,816	40,000	43,480	43,480
Dues & Subscriptions	27,780	2,000	40,000	40,000
Total Operating	$212,370	$238,800	$256,280	$256,280
Capital Outlay				
Capital Improvements	-	25,000	25,000	25,000
Total Capital Outlay	$0	$25,000	$25,000	$25,000
GRAND TOTAL	**$503,082**	**$563,035**	**$580,590**	**$580,590**

Wastewater Collection

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7140				
Utility/Wastewater Collection				
Personnel				
Salaries & Wages	307,211	351,400	351,614	351,614
Wages Part Time	103	16,185	15,990	15,990
Overtime Pay	2,232	3,000	3,000	3,000
Holiday Pay	15,773	-	-	-
Vacation Pay	10,532	-	-	-
Sick Pay	10,909	-	-	-
401k Contribution	-	-	3,516	3,516
FICA Expense	25,909	26,882	26,898	26,898
Group Insurance	77,644	98,400	89,171	89,171
Retirement Expense	47,626	50,426	53,516	53,516
Total Personnel	$497,938	$546,293	$543,706	$543,706
Operating				
Professional Services	4,954	-	-	-
Uniforms	1,515	2,000	2,000	2,000
Departmental Supplies	26,884	29,000	29,000	29,000
OSHA	2,558	4,000	4,000	4,000
Miscellaneous Expense	8,336	8,500	8,500	8,500
Travel & Training	7,662	5,000	7,000	7,000
Telephone Service	729	3,500	2,500	2,500
Electricity	54,430	60,000	65,000	65,000
Water & Sewer	4,281	4,500	4,500	4,500
Maint. & Repairs Bldg & Grounds	-	1,000	1,000	1,000
Maint. & Repairs Equipment	5,693	7,000	7,000	7,000
Vehicle Maintenance	35,137	30,000	30,000	30,000
Maint Collection System	72,930	70,000	75,000	75,000
Maint Hudson Sewer System	105,301	18,150	18,150	18,150
Contracted Services	56,229	50,000	50,125	50,125
Service Extensions	1,526	1,000	1,000	1,000
Inflow & Infiltration	440	5,000	5,000	5,000
Insurance & Bonds	60,070	60,989	62,860	62,860
Dues & Subscriptions	-	100	2,000	2,000
Subdiv. Sewer Line Reimbursement	-	5,000	5,000	5,000
Reimburse from General Fund Admin	193,443	199,178	219,713	219,713
Total Operating	$642,117	$563,917	$599,348	$599,348
Debt Expense				
Principal Fin Meadowood Improv.	77,099	77,100	77,100	77,100
Principal DENR Powell Road	14,463	14,463	14,463	14,463
Total Debt Expense	$91,562	$91,563	$91,563	$91,563
Capital Outlay				
Capital Outlay Equipment	-	-	894,000	894,000
Capital Improvements	-	1,925,000	638,000	638,000
Total Capital Outlay	$0	$1,925,000	$1,532,000	$1,532,000
GRAND TOTAL	**$1,231,617**	**$3,126,773**	**$2,766,617**	**$2,766,617**

Wastewater Pretreatment

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7141				
Utility/Wastewater Pretreatment				
Personnel				
Salaries & Wages	104,611	123,884	135,959	135,959
Holiday Pay	5,533	-	-	-
Vacation Pay	5,402	-	-	-
Sick Pay	4,929	-	-	-
401k Contribution	-	-	1,360	1,360
FICA Expense	9,023	9,477	10,401	10,401
Group Insurance	29,081	36,900	38,216	38,216
Retirement Expense	16,550	17,777	20,693	20,693
Total Personnel	$175,129	$188,039	$206,628	$206,628
Operating				
Uniforms	400	250	500	500
Departmental Supplies	1,741	1,000	1,500	1,500
OSHA	-	500	500	500
Miscellaneous Expense	50	900	900	900
Travel & Training	583	700	700	700
Telephone Service	-	200	350	350
Maint. & Repairs Equipment	-	1,000	1,000	1,000
Vehicle Maintenance	-	50	50	50
Contracted Services	7,730	4,500	4,500	4,500
Total Operating	$10,504	$9,100	$10,000	$10,000
Capital Outlay				
Capital Outlay Equipment	-	-	65,000	65,000
Total Capital Outlay	$0	$0	$65,000	$65,000
GRAND TOTAL	**$185,634**	**$197,139**	**$281,628**	**$281,628**

Gunpowder Plant

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7142				
Utility/Gunpowder Plant				
Personnel				
Salaries & Wages	66,517	83,216	87,696	87,696
Holiday Pay	3,713	-	-	-
Vacation Pay	7,530	-	-	-
Sick Pay	3,145	-	-	-
401k Contribution	-	-	877	877
FICA Expense	5,979	6,366	6,709	6,709
Group Insurance	9,849	12,300	12,739	12,739
Retirement Expense	11,115	11,941	13,347	13,347
Total Personnel	$107,849	$113,823	$121,368	$121,368
Operating				
Professional Services	4,625	-	-	-
Uniforms	-	1,600	1,600	1,600
Departmental Supplies	3,151	13,310	13,310	13,310
Chemicals	64,246	35,000	70,000	70,000
OSHA	-	1,700	500	500
Miscellaneous Expense	100	1,500	250	250
Travel & Training	(200)	1,000	1,000	1,000
Telephone Service	2,710	3,000	3,000	3,000
Electricity	116,461	110,000	115,000	115,000
Water & Sewer	16,983	50,000	45,000	45,000
Maint. & Repairs Bldg & Grounds	736	9,000	9,000	9,000
Maint. & Repairs Equipment	59,633	24,000	24,000	24,000
Vehicle Maintenance	2,276	9,500	9,500	9,500
Contracted Services	13,897	15,000	15,000	15,000
Insurance & Bonds	18,758	21,900	24,550	24,550
Reimburse from General Fund Admin	193,443	199,178	219,713	219,713
Total Operating	$496,820	$495,688	$551,423	$551,423
Debt Expense				
Principal SRL Gunpowder	204,683	204,683	204,683	204,683
Total Debt Expense	$204,683	$204,683	$204,683	$204,683
Capital Outlay				
Capital Outlay Equipment	50,420	15,000	26,000	26,000
Capital Improvements	-	70,000	-	-
Total Capital Outlay	$50,420	$85,000	$26,000	$26,000
GRAND TOTAL	**$859,772**	**$899,194**	**$903,474**	**$903,474**

Lower Creek Plant

Fund/Department	Final Actual 2024-2025	Adopted Budget 2025-2026	Departmental Request 2026-2027	Manager's Recommendation 2026-2027
7143				
Utility/Lower Creek Plant				
Personnel				
Salaries & Wages	357,520	412,408	443,154	443,154
Wages Part Time	11,875	20,000	20,000	20,000
Overtime Pay	776	-	-	-
Holiday Pay	18,548	-	-	-
Vacation Pay	24,649	-	-	-
Sick Pay	19,371	-	-	-
401k Contribution	-	-	4,632	4,632
FICA Expense	29,050	33,079	35,431	35,431
Group Insurance	90,413	123,000	127,387	127,387
Retirement Expense	57,824	62,051	70,492	70,492
Total Personnel	$610,025	$650,538	$701,096	$701,096
Operating				
Professional Services	-	-	-	-
Uniforms	7,129	3,500	3,500	3,500
Departmental Supplies	29,811	43,923	43,900	43,900
Chemicals	57,842	115,000	115,000	115,000
OSHA	-	500	500	500
Miscellaneous Expense	2,456	4,000	4,000	4,000
Travel & Training	2,843	3,000	3,000	3,000
Telephone Service	4,116	4,500	4,500	4,500
Postage	-	500	500	500
Electricity	314,696	309,000	315,000	315,000
Water & Sewer	99,311	129,000	125,000	125,000
Maint. & Repairs Bldg & Grounds	5,585	9,000	9,000	9,000
Maint. & Repairs Equipment	214,767	72,000	82,000	82,000
Vehicle Maintenance	39,067	25,000	25,000	25,000
Contracted Services	42,552	50,000	55,000	55,000
Insurance & Bonds	26,546	30,922	31,440	31,440
Reimburse from General Fund Admin	193,443	199,178	219,713	219,713
Total Operating	$1,040,163	$999,022	$1,037,053	$1,037,053
Debt Expense				
Principal BioSolids	337,917	337,916	337,916	337,916
Interest BioSolids	87,892	82,722	77,552	77,552
Lower Creek Basin Sewer Improvement	-	-	353,360	353,360
Total Debt Expense	$425,809	$420,638	$768,828	$768,828
Capital Outlay				
Capital Outlay Equipment	-	300,000	342,500	342,500
Total Capital Outlay	$0	$300,000	$342,500	$342,500
GRAND TOTAL	**$2,075,997**	**$2,370,199**	**$2,849,478**	**$2,849,478**

City of Lenoir
Lenoir, North Carolina

Appendix

- *FY 2026-2027 Capital Items from Operating Budget*
- *Staffing Levels*
- *General Fund Capital Improvements Projects List*
- *Water and Sewer Fund Capital Improvements Projects List*
- *City of Lenoir Projects List*
- *2026 Debt Service Summary*
- *2026-2027 Pay Plan*
- *2026-2027 Fee Schedule*
- *2026 Council Budget Priorities*

CITY OF LENOIR
GENERAL FUND CIP
2026-2027 BUDGET YEAR

Department	Qty	General Fund	Amount	Department Totals
Vehicle Services	1	Clean, Repair & Paint Bulk Fuel Tanks	26,250.00	
	Total	Vehicle Services		26,250.00
Police Patrol	4	Departmental Vehicles	280,000.00	
Police Patrol	4	Firing Range Management	6,000.00	
Police Patrol	5	Taser (Rotation)	16,700.00	
Police Patrol	10	Weapon Replacement (P365) + (P320)	24,250.00	
Police Patrol	1	Automated Fingerprint ID System (AFIS)	32,000.00	
Police Patrol	1	Crew Cab Side by Side	42,000.00	
Police Patrol		Total Capital Budget Police		
	Total	Police Patrol		400,950.00
Fire	22	Ballistic Vest	20,000.00	
Fire	5/10	SCBA/PPE Replacement	200,000.00	
Fire	1	Equipment Replacement	50,000.00	
Fire	1	Electronic Upgrades	5,000.00	
	Total	Fire		275,000.00
Streets	1	Backhoe	148,000.00	
	Total	Streets		148,000.00
Sanitation	1	Street Sweeper	400,000.00	
	Total	Sanitation		400,000.00
Aquatic Center	1	Aquatic Center Equipment Upgrade	21,000.00	
Aquatic Center	1	Playground Equipment-Rotary Soccery Complex	35,000.00	
Aquatic Center	1	Aquatic Center Filtration System Replacement	48,200.00	
Aquatic Center	1	Aquatic Center Dehumidifier	250,000.00	
	Total	Aquatic Center		354,200.00
Mulberry Rec	1	Playground Equipment-Mulberry Rec.	35,000.00	
	Total	Mulberry Rec		35,000.00
Parks & Public Properties	16	Downtown Planters	10,000.00	
	Total	Parks & Public Properties		10,000.00
		General Fund Grand Total		**1,649,400.00**

Department	Qty	Downtown District	Amount	Department Totals
Downtown District	1	Holiday/Christmas Decorations for Downtown	35,000.00	
		Downtown District Grand Total		**35,000.00**

Department	Qty	Enterprise Fund	Amount	Department Totals
Rhodhiss Plant	1	Rhodhiss Arc Flash Study	35,500.00	
Rhodhiss Plant	1	Floculator Arm Rebuild	80,000.00	
Rhodhiss Plant	1	Clean Sediment Out of Lagoon	250,000.00	
Rhodhiss Plant	1	Water Plant Remodeling/Updates	50,000.00	
Rhodhiss Plant	3	Three Actuated Filter Waste Valves	34,500.00	
Rhodhiss Plant	1	Anthracite and Slurry for Filter Renew	35,000.00	
Rhodhiss Plant	1	Clearwell Baffles	15,000.00	
Rhodhiss Plant	1	Retrofit Cajah's Switchgear	430,000.00	
Rhodhiss Plant	1	Replacement Pump for Hudson Elevated Tank	28,000.00	
Rhodhiss Plant	1	Spare Backwash Pump	25,000.00	
Rhodhiss Plant	1	Water/ Sewer Line Extension	100,000.00	
	Total	Rhodhiss Plant		1,083,000.00
Distribution	1	Divisional Valve Replacements	100,000.00	
Distribution	1	Joyceton Water Improvements	95,000.00	
Distribution	1	4500 Service Truck	75,000.00	
Distribution	1	Backhoe	185,000.00	
Distribution	3	1500 Pickup Trucks	239,000.00	
	Total	Distribution		694,000.00
Admin and Engineering	1	Public Services Furniture Update	25,000.00	
	Total	Admin & Engineering		25,000.00
Collections	1	Lift Station Maintenance/Upgrades	50,000.00	
Collections	1	Extend Sewer System / Easement Acquisition	78,000.00	
Collections	1	Boxwood St Sewer Relocation	350,000.00	
Collections	1	Manhole Improvements	210,000.00	
Collections	1	Collections Flow Monitoring for I & I	50,000.00	
Collections	1	Vacuum Truck	794,000.00	
	Total	Collections		1,532,000.00
Pretreatment	1	Pickup Truck	65,000.00	
		Pre-Treatment		65,000.00
Gunpowder Treatement Plt	1	Gunpowder Creek Arc Flash Study	26,000.00	
	Total	Gunpowder Treatement Plt		26,000.00
Lower Creek Treatement Plt	1	Lower Creek Arc Flash Study	32,500.00	
Lower Creek Treatement Plt	2	Two portable generators	110,000.00	
Lower Creek Treatement Plt	1	Update Grit System at Lower Creek	200,000.00	
	Total	Lower Creek Treatement Plt		342,500.00
		Enterprise Fund Grand Total		**3,767,500.00**

STAFFING BY POSITION TYPE/DEPARTMENT

DEPARTMENT/ POSITION TYPE	FY2025-2026 AUTHORIZED POSITIONS	CURRENT EMPLOYMENT 5/8/2026	FY2026-2027 REQUESTED POSITIONS	FY2026-2027 RECOMMENDED POSITIONS
4120 Administration				
Full-time	6	5	5	5
Part-time	0	0	0	0
4920 Main Street				
Full-time	2	2	2	2
Part-time	0	0	0	0
4130 Finance				
Full-time	10	8	11	11
Part-time	2	3	0	0
4910 Planning				
Full-time	4	4	4	4
Part-time	0	0	0	0
4340 Fire Admin.				
Full-time	6	4	6	6
Part-time	0	0	0	0
4341 Suppression				
Full-time	51	47	51	51
Part-time	3	2	3	3
4342 Fire Training				
Full-time	1	1	1	1
Part-time	2	0	2	2

DEPARTMENT/ POSITION TYPE	FY2025-2026 AUTHORIZED POSITIONS	CURRENT EMPLOYMENT 5/8/2026	FY2026-2027 REQUESTED POSITIONS	FY2026-2027 RECOMMENDED POSITIONS
4310 Police Support				
Full-time	30	18	17	17
Part-time	16	21	16	16
4311 Police Detectives				
Full-time	12	12	12	12
Part-time	0	0	0	0
4312 Police Patrol				
Full-time	33	38	45	45
Part-time	0	0	0	0
4740 Cemeteries				
Full-time	6	5	6	6
Part-time	0	0	0	0
4250 Vehicles Services				
Full-time	5	5	5	5
Part-time	0	0	0	0
4510 Street Administration				
Full-time	2	2	2	2
Part-time	0	0	0	0
4511 Street Maintenance				
Full-time	11	11	11	11
Part-time	0	0	0	0
4512 Street Traffic				
Full-time	2	2	2	2
Part-time	0	0	0	0

DEPARTMENT/ POSITION TYPE	FY2025-2026 AUTHORIZED POSITIONS	CURRENT EMPLOYMENT 5/8/2026	FY2026-2027 REQUESTED POSITIONS	FY2026-2027 RECOMMENDED POSITIONS
4710 Sanitation Residential				
Full-time	13	12	13	13
Part-time	1	1	1	1
4260 Building Maintenance				
Full-time	6	6	6	6
Part-time	0	0	0	0
4270 PW Admin. & Eng.				
Full-time	2	1	2	2
Part-time	0	0	0	0
7130 Water Treatment Plant				
Full-time	9	9	9	9
Part-time	0	1	0	0
7142 Gunpowder				
Full-time	1	1	1	1
Part-time	0	0	0	0
7143 Lower Creek				
Full-time	11	10	11	11
Part-time	1	1	1	1
7141 Wastewater Pretreat.				
Full-time	3	3	3	3
Part-time	0	0	0	0
7132 Water Resources				
Full-time	5	5	5	5
Part-time	0	0	0	0
7133 Water Res. Admin.				
Full-time	3	2	3	3

DEPARTMENT/ POSITION TYPE	FY2025-2026 AUTHORIZED POSITIONS	CURRENT EMPLOYMENT 5/8/2026	FY2026-2027 REQUESTED POSITIONS	FY2026-2027 RECOMMENDED POSITIONS
7131 Water Distribution				
Full-time	11	11	11	11
Part-time	1	1	1	1
7140 WW Collection				
Full-time	8	7	8	8
Part-time	1	0	1	1
6120 Recreation				
Full-time	3	3	3	3
Part-time	25	22	22	22
6121 Aquatic/Fitness Center				
Full-time	6	4	5	5
Part-time	29	33	33	33
6122 Mulberry				
Full-time	2	2	2	2
Part-time	6	6	6	6
6123 MLK Center				
Full-time	3	2	3	3
Part-time	2	1	1	1
6130 Parks/Grounds				
Full-time	8	8	8	8
Part-time	0	0	0	0
TOTAL				
Full-time	275	250	273	273
Part-time	89	92	87	87

CITY OF LENOIR
GENERAL FUND CIP
2026-2027 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
PUBLIC WORKS								
OPERATING BUDGET								
Greenway	$ 200,000.00	$ -	$ 200,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Resurfacing	$ 2,190,000.00	$ -	$ 2,190,000.00	$ 430,000.00	$ 430,000.00	$ 440,000.00	$ 440,000.00	$ 450,000.00
Strategic Paving -Hospital Ave.	$ 150,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -
Strategic Paving -Subdivisions-2" Base-Heritage Hill	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -
Strategic Paving -Subdivisions-2" Base-Parkview	$ 75,500.00	$ -	$ 75,500.00	$ -	$ -	$ 37,750.00	$ 37,750.00	$ -
Strategic Paving -Subdivisions-2" Base-Summerhill	$ 93,750.00	$ -	$ 937,700.00		$ 937,700.00	$ -	$ -	$ -
Total Operating Funds Public Works	$ 2,734,250.00	$ -	$ 3,578,200.00	$ 580,000.00	$ 1,417,700.00	$ 552,750.00	$ 527,750.00	$ 500,000.00
CAPITAL BUDGET								
54" Standup Mower (1)-Parks & Public Properties	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -
Additional Fencing at Parks & Public Properties Building	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00	$ -	$ -	$ -
Asphalt Roller-Streets	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Automated Garbage Truck (2)-Solid Waste	$ 820,000.00	$ -	$ 820,000.00	$ -	$ -	$ 410,000.00	$ -	$ 410,000.00
Automated Leaf Collection Truck-Solid Waste	$ 300,000.00	$ -	$ 300,000.00	$ -	$ 300,000.00	$ -	$ -	$ -
Backhoe (2)-Streets	$ 148,000.00	$ -	$ 148,000.00	$ 148,000.00	$ -	$ -	$ -	$ -
Backhoe-Building Maintenance	$ 162,500.00	$ -	$ 162,500.00	$ -	$ -	$ -	$ -	$ 162,500.00
Bucket Truck-Building Maintenance	$ 145,000.00	$ -	$ 145,000.00	$ -	$ -	$ -	$ 145,000.00	$ -
Building Addition to Parks & Public Properties Building	$ 92,000.00	$ -	$ 92,000.00	$ -	$ -	$ -	$ -	$ 92,000.00
Building Maintenance-(3) 7' Truck Mount Snow Plows	$ 17,000.00	$ -	$ 17,000.00	$ -	$ 17,000.00	$ -	$ -	$ -
Cemetery Vehicle Replacements	$ 128,000.00	$ -	$ 128,000.00	$ -	$ 64,000.00	$ -	$ 64,000.00	$ -
Clean & Paint Main Garage	$ 6,070.00	$ -	$ 6,070.00	$ -	$ 6,070.00	$ -	$ -	$ -
Clean & Paint Tire Bay	$ 8,550.00	$ -	$ 8,550.00	$ -	$ 8,550.00	$ -	$ -	$ -
Clean, Repair & Paint Bulk Fuel Tanks	$ 26,250.00	$ -	$ 26,250.00	$ 26,250.00	$ -	$ -	$ -	$ -
DEF Storage Facility	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ -
Downtown Planters-Horticulture (16)	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
Dump Truck-1 Ton 4x4 Parks and Public Properties	$ 65,000.00	$ -	$ 65,000.00	$ -	$ -	$ 65,000.00	$ -	$ -
Epoxy Floor in Garage	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00
Forklift-Building Maintenance	$ 26,000.00	$ -	$ 26,000.00	$ -	$ -	$ 26,000.00	$ -	$ -
Horticulture UTV-Parks & Public Properties	$ 36,000.00	$ -	$ 36,000.00	$ -	$ 36,000.00	$ -	$ -	$ -
Kercher Sidewalk Sweeper for Downtown & Greenway Cleaning	$ 195,000.00	$ -	$ 195,000.00	$ -	$ -	$ -	$ 195,000.00	$ -
Light Duty Truck 1/2 ton 4 WD-Streets	$ 120,000.00	$ -	$ 120,000.00	$ -	$ 60,000.00	$ 60,000.00	$ -	$ -
Light Duty Truck 1/2 ton 4 WD-Vehicle Services	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	$ -
Pole Shed at Broyhill Walking Park-Parks & Public Properties	$ 60,000.00	$ -	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	$ -
Pre-Fab Greenhouse 10'x16'-Parks & Public Properties	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00	$ -	$ -	$ -
Public Works Restroom Facilities-Floors and Walls	$ 36,650.00	$ -	$ 36,650.00	$ -	$ 36,650.00	$ -	$ -	$ -
Public Works Restroom Facilities-Partitions and Fixtures	$ 25,100.00	$ -	$ 25,100.00	$ -	$ 25,100.00	$ -	$ -	$ -
Public Works-Window Replacement	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -	$ -
Salt Spreader-Streets	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -
Scissor/Boom Lift-Building Maintenance	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ 80,000.00	$ -	$ -
Service Truck-Build. Maint. (2)	$ 128,000.00	$ -	$ 128,000.00	$ -	$ 64,000.00	$ -	$ 64,000.00	$ -
Service Truck w/Crane-Streets-Sign Truck	$ 125,000.00	$ -	$ 125,000.00	$ -	$ -	$ 125,000.00	$ -	$ -
Single Axle Dump Truck-Streets (4)	$ 680,000.00	$ -	$ 680,000.00	$ -	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 170,000.00
Skid Steer Loader-Streets	$ 110,000.00	$ -	$ 110,000.00	$ -	$ -	$ 110,000.00	$ -	$ -
Snow Plow-Streets	$ 9,500.00	$ -	$ 9,500.00	$ -	$ 9,500.00	$ -	$ -	$ -
SKAG Stand-On Blower for Greenway Maintenance	$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00	$ -
Street Sweeper-Street and Sanitation	$ 400,000.00	$ -	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -	$ -
Swap Loader Truck-Solid Waste	$ 350,000.00	$ -	$ 350,000.00	$ -	$ -	$ 175,000.00	$ -	$ 175,000.00
Toro Infield Groomer-Parks & Public Properties	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ -	$ -
Tractor-Loader-Cemeteries	$ 60,000.00	$ -	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2026-2027 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Tractor w/Cab and Loader-Building Maintenance	$ 50,715.00	$ -	$ 50,715.00	$ -	$ -	$ -	$ 50,715.00	$ -
Travel Vehicle-Vehicle Services	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ -	$ -
Turf Tank Robot-Field Painter -Parks & Public Properties	$ 18,000.00	$ -	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ -
UTV Attachments/Plow-Cemeteries	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ -
Vehicle Service Addition/Enclosure	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ -
Ventrac Pro 4 Wheel-Grapple & Dump attach.-Parks & Public Properties	$ 33,700.00	$ -	$ 33,700.00	$ -	$ -	$ 33,700.00	$ -	$ -
Wheeled Loader	$ 275,000.00	$ -	$ 275,000.00	$ -	$ -	$ -	$ 275,000.00	$ -
Zero Turn Mowers (4)-Parks & Public Properties	$ 76,000.00	$ -	$ 76,000.00	$ -	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
Zero-Turn Mower 60" Cemeteries (2)	$ 51,000.00	$ -	$ 51,000.00	$ -	$ 17,000.00	$ 17,000.00	$ -	$ 17,000.00
Total Capital Budget Public Works	$ 5,254,035.00	$ -	$ 5,254,035.00	$ 584,250.00	$ 895,870.00	$ 1,663,700.00	$ 994,715.00	$ 1,115,500.00
OTHER FUNDING SOURCES								
RTP Grant-Greenway OVNHT	$ 312,500.00	$ 250,000.00	$ 62,500.00	$ 62,500.00	$ -	$ -	$ -	$ -
Arrowood St. Bridge	$ 834,000.00	$ 834,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Greenway Expansions & Upgrades-State Allocation & APR Funds	$ 1,496,991.00	$ 1,247,994.00	$ 248,997.00	$ 248,997.00	$ -	$ -	$ -	$ -
Greenway LAPP Project	$ 2,168,000.00	$ 2,168,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Funding Sources Public Works	$ 4,811,491.00	$ 4,499,994.00	$ 311,497.00	$ 311,497.00	$ -	$ -	$ -	$ -
Grand Total Public Works	$ 12,799,776.00	$ 4,499,994.00	$ 9,143,732.00	$ 1,475,747.00	$ 2,313,570.00	$ 2,216,450.00	$ 1,522,465.00	$ 1,615,500.00
FIRE								
CAPITAL BUDGET								
Ballistic Vest	$ 60,000.00	$ -	$ 60,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -
Battalion Chief Vehicle Replacement	$ 150,000.00	$ -	$ 150,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -
Electronic Upgrades	$ 25,000.00	$ -	$ 25,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Engine 1 Replacement	$ 1,800,000.00	$ 1,800,000.00	$ -	$ -		$ -	$ -	$ -
Engine 3 Replacement	$ 1,200,000.00	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ 1,200,000.00
Equipment Replacement	$ 150,000.00	$ -	$ 150,000.00	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
QRV Replacement	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 75,000.00	$ -	$ 75,000.00
SCBA/PPE Replacement	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Station 1 and 2 PVA Repairs	$ 120,000.00	$ -	$ 120,000.00	$ -	$ 60,000.00	$ 60,000.00	$ -	$ -
Station 1 and 2 Upgrades	$ 3,000,000.00	$ -	$ 3,000,000.00	$ -	$ 1,000,000.00	$ 2,000,000.00	$ -	$ -
Total Capital Budget Fire	$ 7,655,000.00	$ 1,800,000.00	$ 5,855,000.00	$ 275,000.00	$ 1,385,000.00	$ 2,385,000.00	$ 305,000.00	$ 1,505,000.00
OTHER FUNDING SOURCES								
Sink hole	$ 2,574,000.00	$ 1,123,843.00	$ 1,450,157.00	$ 1,450,157.00	$ -	$ -	$ -	$ -
Total Other Funding Sources Fire	$ 2,574,000.00	$ 1,123,843.00	$ 1,450,157.00	$ 1,450,157.00	$ -	$ -	$ -	$ -
Grand Total Fire	$ 10,229,000.00	$ 2,923,843.00	$ 7,305,157.00	$ 1,725,157.00	$ 1,385,000.00	$ 2,385,000.00	$ 305,000.00	$ 1,505,000.00
POLICE								
CAPITAL BUDGET								
Departmental Vehicles (4)	$ 1,400,000.00	$ -	$ 1,400,000.00	$ 280,000.00	$ 280,000.00	$ 280,000.00	$ 280,000.00	$ 280,000.00
Automated Fingerprint ID System (AFIS)	$ 32,000.00	$ -	$ 32,000.00	$ 32,000.00	$ -	$ -	$ -	$ -
Conference Room Remodel	$ 21,000.00	$ -	$ 21,000.00	$ -	$ 21,000.00	$ -	$ -	$ -
Crew Cab Side by Side	$ 42,000.00	$ -	$ 42,000.00	$ 42,000.00	$ -	$ -	$ -	$ -
Crime Mapping Software	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ -
Document Scanner and Storage	$ 79,195.00	$ -	$ 79,195.00	$ -	$ 79,195.00	$ -	$ -	$ -
Evidence Tracking System	$ 31,500.00	$ -	$ 31,500.00	$ -	$ -	$ 31,500.00	$ -	$ -
Firing Range Management	$ 30,000.00	$ -	$ 30,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Firing Range Road Surfacing	$ 42,000.00	$ -	$ 42,000.00	$ -	$ -	$ 42,000.00	$ -	$ -
Getac BWC Rotation (10) (EOL org 55 replacements 2030)	$ 92,000.00	$ -	$ 92,000.00	$ -	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
Hallway Floor Renovations-Upstairs/Downstairs	$ 55,000.00	$ -	$ 55,000.00	$ -	$ 55,000.00	$ -	$ -	$ -
LD-1 Armored ATV	$ 67,500.00	$ -	$ 67,500.00	$ -	$ -	$ -	$ 67,500.00	$ -

CITY OF LENOIR
GENERAL FUND CIP
2026-2027 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Locker Room Shower Column	$ 11,000.00	$ -	$ 11,000.00	$ -	$ 11,000.00	$ -	$ -	$ -
Office Remodel	$ 29,400.00	$ -	$ 29,400.00	$ -	$ 29,400.00	$ -	$ -	$ -
Parking Lot Resurfacing	$ 124,000.00	$ -	$ 124,000.00	$ -	$ -	$ 124,000.00	$ -	$ -
Parking Lot Sealing	$ 27,500.00	$ -	$ 27,500.00	$ -	$ 27,500.00	$ -	$ -	$ -
Patrol Ballistic Helmets (Due 2030)	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00
Patrol e-Bike	$ 5,200.00	$ -	$ 5,200.00	$ -	$ 5,200.00	$ -	$ -	$ -
Patrol Plate Carrier	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00	$ -
Personnel Transport Vehicle	$ 63,000.00	$ -	$ 63,000.00	$ -	$ -	$ 63,000.00	$ -	$ -
Portable Walkies Dual Band Replacement	$ 535,400.00	$ -	$ 535,400.00	$ -	$ 535,400.00	$ -	$ -	$ -
SRT Ballistic Vests (Due 2030)	$ 72,000.00	$ -	$ 72,000.00	$ -	$ -	$ -	$ -	$ 72,000.00
Taser (Rotation) X 5	$ 83,500.00	$ -	$ 83,500.00	$ 16,700.00	$ 16,700.00	$ 16,700.00	$ 16,700.00	$ 16,700.00
Weapon Replacement (P365) + (P320) X 10	$ 121,250.00	$ -	$ 121,250.00	$ 24,250.00	$ 24,250.00	$ 24,250.00	$ 24,250.00	$ 24,250.00
Total Capital Budget Police	$ 3,026,945.00	$ -	$ 3,026,945.00	$ 400,950.00	$ 1,116,145.00	$ 610,450.00	$ 452,450.00	$ 446,950.00
Grand Total Police	$ 3,026,945.00	$ -	$ 3,026,945.00	$ 400,950.00	$ 1,116,145.00	$ 610,450.00	$ 452,450.00	$ 446,950.00
ADMINISTRATION								
OPERATING BUDGET								
ADA Transition Plan Implementation	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Operating Budget Administration	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Grand Total Administration	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
TECHNOLOGY INFRASTRUCTURE								
OPERATING BUDGET								
Computers, Telephone Upgrades & Software	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Servers	$ 50,000.00	$ -	$ 50,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Operating Budget Technology Infrastructure	$ 175,000.00	$ -	$ 175,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
OTHER FUNDING SOURCES								
Grand Total Technology Infrastructure	$ 175,000.00	$ -	$ 175,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
PARKS AND RECREATION								
CAPITAL BUDGET								
Aquatic Center Ceiling Replacement	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -	$ -
Aquatic Center Dehumidifier	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ -
Aquatic Center Equipment Upgrade	$ 21,000.00	$ -	$ 21,000.00	$ 21,000.00	$ -	$ -	$ -	$ -
Aquatic Center Filtration System Replacement	$ 48,200.00	$ -	$ 48,200.00	$ 48,200.00	$ -	$ -	$ -	$ -
Dog Park	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -	$ 70,000.00	$ -
IT Upgrades @ All Parks and Facilities	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
MLK Playground Improvements	$ 30,000.00	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
Mulberry Recreation Digital Marquee	$ 17,750.00	$ -	$ 17,750.00	$ -	$ 17,750.00	$ -	$ -	$ -
Outdoor Pool Cover for Aquatic Center	$ 23,000.00	$ -	$ 23,000.00	$ -	$ 23,000.00	$ -	$ -	$ -
Parks Vehicle	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Playground Equipment-Rotary Soccery Complex	$ 35,000.00	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -	$ -
Playground Equipment-Mulberry Rec.	$ 35,000.00	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -	$ -
Renovation to Mulberry Recreation Center	$ 275,000.00	$ -	$ 275,000.00	$ -	$ 137,500.00	$ 137,500.00	$ -	$ -
JE Broyhill Park Playground Equipment	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -
Skate Park Updates	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00	$ -
Splash Play Area @ Mulberry	$ 350,000.00	$ -	$ 350,000.00	$ -	$ -	$ -	$ -	$ 350,000.00
West End Park Improvements	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -
Total Capital Funds Parks and Recreation	$ 1,419,950.00	$ -	$ 1,419,950.00	$ 389,200.00	$ 253,250.00	$ 242,500.00	$ 125,000.00	$ 410,000.00
OTHER FUNDING SOURCES								
LHS Campus Improvements	$ 5,834,316.00	$ 3,257,380.00	$ 2,576,936.00	$ 1,288,468.00	$ 1,288,468.00	$ -	$ -	$ -
Total Other Funding Sources Parks and Recreation	$ 5,834,316.00	$ 3,257,380.00	$ 2,576,936.00	$ 1,288,468.00	$ 1,288,468.00	$ -	$ -	$ -
Grand Total Parks and Recreation	**$ 7,254,266.00**	**$ 3,257,380.00**	**$ 3,996,886.00**	**$ 1,677,668.00**	**$ 1,541,718.00**	**$ 242,500.00**	**$ 125,000.00**	**$ 410,000.00**

CITY OF LENOIR
GENERAL FUND CIP
2026-2027 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
PLANNING								
CAPITAL BUDGET								
Used Code Enforcement Vehicle	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -
Total Capital Budget Planning	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -
Grand Total Planning	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -
MAIN STREET								
CAPITAL BUDGET								
Holiday/Christmas Decorations for Downtown	$ 35,000.00	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -	$ -
Total Capital Budget Main Street	$ 35,000.00	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -	$ -
OTHER FUNDING SOURCES								
Downtown Signalization Improv.-Two Way Streets	$ 1,470,000.00	$ 300,000.00	$ 1,170,000.00	$ -	$ 585,000.00	$ 585,000.00	$ -	$ -
Pavilion and City Buildings-State Allocation	$ 4,000,000.00	$ 500,000.00	$ 3,500,000.00	$ -	$ 1,750,000.00	$ 1,750,000.00	$ -	$ -
Total Other Funding Sources Main Street	$ 5,470,000.00	$ 800,000.00	$ 4,670,000.00	$ -	$ 2,335,000.00	$ 2,335,000.00	$ -	$ -
Grand Total Main Street	$ 5,505,000.00	$ 800,000.00	$ 4,705,000.00	$ 35,000.00	$ 2,335,000.00	$ 2,335,000.00	$ -	$ -
Grand Total Operating Budget	$ 368,700.00	$ -	$ 368,700.00	$ 60,000.00	$ 95,000.00	$ 93,700.00	$ 60,000.00	$ 60,000.00
Grand Total Capital Budget	$ 17,425,930.00	$ 1,800,000.00	$ 15,625,930.00	$ 1,684,400.00	$ 3,685,265.00	$ 4,901,650.00	$ 1,877,165.00	$ 3,477,450.00
Grand Total Other Funding Sources	$ 18,689,807.00	$ 9,681,217.00	$ 9,008,590.00	$ 3,050,122.00	$ 3,623,468.00	$ 2,335,000.00	$ -	$ -
Grand Total CIP	$ 36,484,437.00	$ 11,481,217.00	$ 25,003,220.00	$ 4,794,522.00	$ 7,403,733.00	$ 7,330,350.00	$ 1,937,165.00	$ 3,537,450.00

Table 1
City of Lenoir Water and Sewer Fund
Capital Improvements Plan - 2026

Water Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2026	Year 1 2027	Year 2 2028	Year 3 2029	Year 4 2030	Year 5 2031	Year 6 2032	Year 7 2033	Year 8 2034	Year 9 2035	Year 10 2036	Years 11+
Vehicles and Equipment														
7130	Water Treatment Vehicles and Equipment	1,150,000	192,000	638,000	187,000	49,000								
7131	Distribution System Vehicles and Equipment	881,000	313,000	599,000	110,000	172,000								
7132	Water Resources Vehicles and Equipment	-												
7133	Water Admin/Engineering Vehicles and Equipment	25,000	50,000	25,000										
Subtotal - Water Vehicles and Equipment		**2,056,000**	**555,000**	**1,262,000**	**297,000**	**221,000**	**220,000**	**228,000**	**236,000**	**244,000**	**253,000**	**262,000**	**271,000**	**1,355,000**
Distribution System														
		-												
1	Finley Water System Improvements	2,491,360	6,948,640	2,491,360										
2	Major Pressure Reducing Valve Vault	370,000			370,000									
3	Joyceton Water Improvements	95,000		95,000										
4	US321 Mt Herman Rd - Betterments	140,000			140,000									
5	Hudson Waterline Relocation 321 Pine Mtn Rd Betterments	190,000			190,000									
6	Valdese Water System Interconnect	25,000,000		17,000,000	8,000,000									
7	Morganton Blvd Water Line - Phase 1	1,000,000		1,000,000										
8	Whitnel Transmission Line Replacement - to Sawmills	11,700,000							11,700,000					
9	Walt Arney Road Water Line Replacement	660,000				660,000								
10	Harrisburg Drive Water Connections	550,000				550,000								
11	Harper Water Line Replecement	220,000				220,000								
12	Pleasant Hill Road Water Improvements	1,880,000									1,880,000			
13	Whitnel-Cajahs Water Pump Station	2,450,000							2,450,000					
14	Lead Service Line Replacements - Phase 3	-	1,000,000											-
15	Whitnel Transmission Line Replacement - to Whitnel	-												20,400,000
16	Hwy 18 (Mgt Blvd) Water Line Upgrade	-												4,210,000
17	Hudson Area Water Improvements	-												11,480,000
18	Hickory-Granite Falls-Lenoir Interconnection	-												35,610,000
Water Treatment														
19	Sedimentation Basin Repairs	1,480,000			160,000					1,320,000				
20	Residual Systems Upgrade	2,340,000			2,340,000									
21	Add 3rd Whitnel Finished Water Pump and VFD	1,000,000			1,000,000									
22	Retrofit Cajah's Switchgear	430,000		430,000										
23	Trac-Vac System	1,540,000						1,540,000						
24	Add 3rd Raw Water Pump and VFD	1,330,000						1,330,000						
25	Filter Valve Upgrades	1,900,000						1,900,000						
26	Finished Water Pump Station Upgrades	1,330,000						1,330,000						
27	Backwash Supply Improvements	370,000						370,000						
28	Operations Building Upgrades	2,150,000						2,150,000						
29	Clearwell Baffles	15,000		15,000										
30	Clearwell Replacement	-												5,290,000
31	Water Treatment Plant Expansion - 18MGD	-												77,700,000
32	Generator and Electrical System Loop	-												4,040,000
Subtotal - Water Infrastructure Improvements		**60,631,360**	**7,948,640**	**21,031,360**	**12,200,000**	**1,430,000**	**-**	**8,620,000**	**14,150,000**	**1,320,000**	**1,880,000**	**-**	**-**	**158,730,000**
10-Yr CIP: Water Improvements FY27-36		**64,125,360**	**8,503,640**	**22,293,360**	**12,497,000**	**1,651,000**	**220,000**	**8,848,000**	**14,386,000**	**1,564,000**	**2,133,000**	**262,000**	**271,000**	**160,085,000**

Capital Project funded or patially funded using external source(s). Grants, Direct Allocation, etc.
Capital Project funded or patially funded using debt issue(s)
Capital Project funded or patially funded using State Revolving Funds

Printed 3/23/2026

Table 1
City of Lenoir Water and Sewer Fund
Capital Improvements Plan - 2026

Wastewater Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2026	Year 1 2027	Year 2 2028	Year 3 2029	Year 4 2030	Year 5 2031	Year 6 2032	Year 7 2033	Year 8 2034	Year 9 2035	Year 10 2036	Years 11+
Vehicles and Equipment														
7140	Collection System Vehicles and Equipment	1,637,000	-	894,000	-	111,000								
7141	Wastewater PreTreatment Vehicles and Equipment	-	-	65,000		-								
7142	GPC Wastewater Treatment Vehicles and Equipment	26,000	15,000	26,000	-	-								
7143	LC Wastewater Treatment Vehicles and Equipment	342,500	225,000	342,500	-	-								
Subtotal - Wastewater Vehicles and Equipment		**2,330,500**	**240,000**	**1,327,500**	**-**	**111,000**	**115,000**	**119,000**	**123,000**	**127,000**	**131,000**	**136,000**	**141,000**	**705,000**
Collection System														
1	Ridge Street Sewer Replacement	-	1,040,000											
2	Extend Sewer System / Easement Acquisition	78,000		78,000										
3	East Harper Avenue Sewer Replacement	-	890,000											
4	Zacks Fork Sewer Replacement	4,550,000					4,550,000							
5	Boxwood St Sewer Relocation	350,000		350,000										
6	Pennton to Hwy 18 Sewer	1,040,000											1,040,000	
7	Main Street (Valway to 321) Sewer Replacement	1,380,000											1,380,000	
8	Gunpowder Creek Interceptor Replacement (Lower)	-												9,820,000
9	Meadowood Lift Station Improvements	500,000					500,000							
10	Meadowood Upstream Sewer Replacement	1,910,000						1,910,000						
11	Golf Club Sewer Replacement	-												8,220,000
12	Manhole Improvements	1,500,000		210,000		220,000		240,000		260,000		280,000	290,000	750,000
Wastewater Treatment														
13	GPWWTP Drywell Repairs, Carport for Flammables Storage	-	70,000											
14	Lower Creek WWTP Process Basin Improvements	5,600,000		5,600,000										
15	Lower Creek WWTP Septage Receiving / Vactor Dump	1,000,000					1,000,000							
16	Lower Creek WWTP Equalization Basin	7,150,000					7,150,000							
17	Lower Creek WWTP Treatment Improvements	-												10,760,000
18	Gunpowder Creek WWTP Future Upgrades	-												12,420,000
19	Lower Creek WWTP Future Upgrades	-												31,050,000
Subtotal - Wastewater Improvements Infrastructure		**25,058,000**	**2,000,000**	**6,238,000**	**-**	**220,000**	**13,200,000**	**2,150,000**	**-**	**260,000**	**-**	**280,000**	**2,710,000**	**73,020,000**
10-Yr CIP: Wastewater Improvements FY27-36		**27,388,500**	**2,240,000**	**7,565,500**	**-**	**331,000**	**13,315,000**	**2,269,000**	**123,000**	**387,000**	**131,000**	**416,000**	**2,851,000**	**73,725,000**

Capital Project funded or patially funded using external source(s), Grants, Direct Allocation, etc.
Capital Project funded or patially funded using debt issue(s)
Capital Project funded or patially funded using State Revolving Funds

Total Water and Wastewater Capital Improvements Plan

10-Yr CIP: Total Water and Wastewater	**91,513,860**	**10,743,640**	**29,858,860**	**12,497,000**	**1,982,000**	**13,535,000**	**11,117,000**	**14,509,000**	**1,951,000**	**2,264,000**	**678,000**	**3,122,000**	**233,810,000**

City of Lenoir - Projects										
Project	**Funding Source**	**START/END DATE**	**TERMS**	**Description**	**Grant/ Loan Amount**	**City Match**	**ARPA/SCIF**	**LTDA/CDBG**	**Other**	**Total Cost**
Projects Underway										
LHS Campus Project Funding										
Pavilion/Farmers Market	State Allocated Funds/LTDA Appropriation	4/1/2022	State Funds were appropriated in the General Assembly. LTDA funding allocated 2-23.	The City received a state grant for a OVT Farmer's Market Pavilion adjacent to the Campus in the amount of $450,000. The LTDA allocated $50,000 for this project as well. The City purchased the property for $70,000. #10232. The City acquired an adjacent .24 acre property from Lenoir Building Supply in December 2025. The property boarders the Pavilion property on the west side. The property acquisition has allowed for changes in the site design and significant cost savings in stormwater management for the project.			450,000.00	50,000.00	3,500,000.00	4,000,000.00
Gym at the Campus at Historic LHS	OSBM #10234	10/23/2024	Funds appropriated by the General Assembly.	The City received $1,000,000 in state allocated funding for this project for improvements to the gym at The Campus at Historic LHS. #10234 Funding from CDBG will be used for phased improvements to the auditorium in the Historic Lenoir High School.			1,000,000.00			1,000,000.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Downtown Transformation Grant/LTDA Appropriation	12/22/2025	RDTG Funds must be obligated by December 31, 2024 and spent by December 31, 2026, LTDA funding allocated 2-23	The City received grant funding of $580,000 for this project for major renovations to the LHS Campus. The LTDA allocated $50,000 for this project as well. Construction is planned to start in February 2026.	580,000.00			50,000.00		630,000.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Infrastructure Authority	4/24/2025		The City received a $325,000 grant for the renovation of the LHS Gymnasium and Auditorium for improved accessibility, and the construction of a 4,300-square-foot covered outdoor pavilion as a part of the expansion of the Over Mountain Victory Trail.	325,000.00					325,000.00
Lenoir High School Campus	State Allocated Funds/LTDA Appropriation #10235	7/15/1905	Funds appropriated by the General Assembly.	The City received $1,000,000 in state allocated funding for this project for major renovations to the LHS Campus. Final cost estimates to be determined. State Funding Project #10235.			1,000,000.00	302,380.00	2,576,936.00	3,879,316.00
Total Gym and Auditorium					905,000.00	-	2,000,000.00	352,380.00	2,576,936.00	5,834,316.00
Campus Subtotal					905,000.00	-	2,450,000.00	402,380.00	6,076,936.00	9,834,316.00
AIA SEWER	DEQ	Awarded 2/21/23	Begin 8-21-23	This grant would pay for a detailed inventory and assessment of the entire sewer system. Work on this project continues. Approximately 40% completed	200,000.00					200,000.00
AIA WATER	DEQ	Awarded 2/21/23	Begin 8-21-23	This grant would pay for a detailed inventory and assessment of the entire water system. Work on this project continues. Approximately 45% completed	200,000.00					200,000.00
Clock Tower	Donation	In progress	Donor is working on designs with staff	The funds will cover a sculpture to hold the historic clock on the square. This project will be funded by a private donations. This projects is in progress. The initial fabrication of the tower is complete.		8,300.00			78,725.00	87,025.00
Downtown Veterans Monument Plaza Improvements	OSBM	10/23/2024	Funds appropriated by the General Assembly.	The City received $200,000 in state allocated funding for this project for improvements to the Downtown Veterans Memorial Plaza Improvements. Final cost estimates to be determined. Planning is underway. The design is complete and bids have been awarded.			200,000.00			200,000.00
Finley Avenue Area Water Project	State Allocated Funds	2022/2024	Allocation of nonrecurring funds appropriated for the 2022-2023 fiscal year from the Clean Water and Drinking Water Reserve. Funds must be obligated by December 31, 2024 and spent by December 31, 2026 (S.L. 2022-74)	This project was identified and placed in the CIP several years ago. Its will improve the low pressure concerns in the area around the Finley water tank through system improvements that create a medium pressure zone in the specified area. Preliminary engineering has been completed and the report was used for a funding application that was submitted to the State Revolving Loan Fund in the fall of 2020. The first application was declined. The applications was resubmitted after making several changes to the scope of the project. The project was not funded by the State Revolving Loan Fund. The project was approved for funding utilizing APR funds allocated at the state level in 2022. Bids were awarded to TP Howard's Plumbing Co., Inc, Caldwell Tanks, Inc. and McGill Associates, PA Certification No. 1 has been partially submitted after completion of the water main work on the tank site.		2,491,360.00	6,948,640.00			9,440,000.00
Gateway Signs (4) Phase #3	LTDA and Local Funds	TBD	TBD	Funding for four entry signs at the City Limit entrances. Funding was received from the LTDA for the design phase. Rite Lite Signs was awarded the contract for the Phase II Gateway Project. There will be a contract addendum for Destination by Design for $41,477 on the February 3, 2026 City Council agenda. This will cover the design, survey and administrative work for the fourth sign location (Valmead) that was not included in the original contract.		469,749.00		100,000.00		569,749.00
Greenway Expansion	State Allocated Funds	4/1/2022	Funds were appropriated in the General Assembly.	The funds will be utilized to expand the City's greenway network with the goal of having a connected network of greenway trails and multiuse paths. The funding for this allocation will be used to expand the greenway by joining greenway sections across the City as well as connectivity to the Over Mountain Victory Trail. Staff worked with Mattern & Craig Engineers to design a .50-mile Greenway loop that connects the Zack Fork restroom facility and Splash pad to existing greenway and parking. Greenway was installed in April of 2025 just prior to Splash Pad opening.			750,000.00			750,000.00
Harper Avenue Sewer Line Replacement	Enterprise Funds	TBD		The City of Lenoir lists the proposed project titled the Harper Avenue Sewer Line Replacement Project the current CIP and included in the current fiscal year's budget. The Harper Avenue sewer replacement project general involves the replacement of approximately 2,000 linear feet of an existing 8-inch diameter gravity sewer line that is a contributor to inflow and infiltration and has limited capacity due to pipe degradation. Additionally, the project may include the replacement and/or the remediation of manholes. A Request for Qualifications process was initiated and three firms submitted qualifications. These firms were Goodwyn Mills Cawood, McGill Associates, Wetherill Engineering. After review of the qualifications, the City awarded the contract to McGill Associates. Work is scheduled to begin once the weather breaks.		726,820.00				726,820.00
Harper Avenue Streetscape - Implementation	TBD/SCIF 10236	TBD		The project includes implementing the streetscape plan for upgrading the Harper Avenue streetscape from NC-64 to Ridge Street NW that attracts and welcomes visitors from the highway into Downtown Lenoir. Harper's Ave is a city owned Street with two travel lanes and a center turn lane. The proposed area is approximately 3,300 linear feet.			2,000,000.00		8,200,000.00	10,200,000.00
Hospital Avenue Sidewalk	NCDOT	6-17/TBD	Federal Highway Administration Funds $3,469,863.56 with $2,536,000 from grants and $933,863.56 city match Estimates were revised in 2025.	The Hospital Avenue Sidewalk Project was funded by a grant and local funds to engineer, design, acquire rights-of-way, relocate utilities, and construct sidewalks on Hospital Avenue. This project is ongoing. The initial LET in December 2024 received no bids. In February of 2025, the LET was sent out again and the construction contract was awarded to Neil Grading Construction. Construction is set to begin in Feb of 2026. The budget was amended in May of 2025 to a total of 3,469,863.56.	2,536,000.00	200,000.00	234,000.00		499,863.56	3,469,863.56

City of Lenoir - Projects										
Project	**Funding Source**	**START/END DATE**	**TERMS**	**Description**	**Grant/ Loan Amount**	**City Match**	**ARPA/SCIF**	**LTDA/CDBG**	**Other**	**Total Cost**
Lead Service Line ID and Replacement - Phase 3	NC Division of Water Infrastructure	TBD	1,000,000 loan approved and forgiven 7-17-25. Project # 01-14-010	The City submitted a Lead Service Line Identification and Replacement Grant application with the NC Division of Water Infrastructure for Assistance for Lead Service Line Identification and Replacement for the project in order to develop a comprehensive Lead Service Line Inventory and to construct, plan or conduct a study of the needs in the community regarding lead service line replacements. The loan will provide funding up to $1,000,000. This application will also assist in meeting new EPA requirements regarding lead service line replacements. The City was approved for a 0% interest loan for $1,000,000 and the principal was forgiven. North Carolina Department of Environmental Quality (NCDEQ) has accepted a proposal for Lenoir to conduct computerized predictive modeling to assist in the required lead and copper inventory requirements. A revised contract to include the work to develop the predictive model program is being prepared by Freese and Nichols.	1,000,000.00					1,000,000.00
Lenoir Fire Sinkhole - Building Stabilization - Stormwater Repair	ARPA Funds/OSBM	ARPA - 3-21/ Encumbered by 12-24, Spent by 12-26 OSBM - 10-23 start	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026. OSBM - Funds appropriated by the General Assembly.	The City received $500,000 in state allocated funding for the Lenoir Fire Dept Building Stabilization that will be used for the repair of the sinkhole at Fire Station 1. ARPA will cover 623,843.15 of the project. Engineering plans have been completed to repair the sinkhole. The City has $1,123,843.15 in hand. The LFD Infrastructure Repair Project was LET in May 2024. No bids were received and project was not rebid. After conversation it was decided to seek alternative design solutions for public utility (water, sewer) relocation. The utility relocation portion of this project will be bid out separate of the infrastructure repair and building stabilization portion of the project. (See below) Engineers are currently working on the plans. WK Dickson (ARDURRA Group) has completed stormwater design updates based on the Ridge Street Sewer Relocation Project. Updated Engineers estimate is $2,324,000.00 for construction. Project will let on January 30, 2026 with a bid opening date of March 5, 2026.		1,450,157.00	1,123,843.00			2,574,000.00
Lower Creek Wastewater Treatment Plant Process Basin	DEQ	7/23/2025	2.62% interest for 20 years	The Process Basin at the Lower Creek Wastewater Treatment Plant is in need of upgrades. The City of Lenoir requested statements of qualifications from engineering firms to evaluate their professional civil engineering qualifications in accomplishing the subject project in accordance with the Request for Qualifications (RFQ). The City has been approved to receive CWSRF funding for the subject project. The subject project will address the ammonia NOV's by replacing the mixers, diffusers, and air piping within the Process Basins and blowers to support efficient and effective Biological Nutrient Removal (BNR). The subject project includes the replacement of mixers in the anaerobic, anoxic, and aeration basins, replacement of diffusers in the aeration basins, replacement of air piping that feeds the diffusers, replacement of all three (3) blowers, concrete repairs to treatment basins, and all associate electrical wiring, conduits, instrumentation, and panels for this equipment. The upgrades and equipment replacements will not increase the treatment capacity, 6.0 MGD, of the WWTP. The City received qualifications from the engineering firm of McGill Associates.	5,600,000.00					5,600,000.00
OVNHT Greenway Link	RTP Grant	12-20/TBD	Spring 2020 Recreational Trail Program Grant of $250,000 with $62,500 city match	The City of Lenoir received a $250,000 Recreational Trails Program grant to design and build three street crossings along the Overmountain Victory National Historic Trail (OVNHT) that runs through downtown. The total project cost to design and build the crossings is $312,500. The grant is $250,000 and the City is matching the grant with $62,500 in local, in-kind contributions. Mattern and Craig Engineers have completed 60% Construction Plans as of January 2026. Some ROW acquisition will be required which will be managed by M&C.	250,000.00	62,500.00				312,500.00
Stormwater Planning Grant	DEQ/Stormwater Planning Grant (LASII) -North Carolina Department of Environmental Quality utilizing American Rescue Plan funding	Approved 7-18-23 must be spent by 12-26	ARPA funding - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	The City of Lenoir applied for a Stormwater Planning grant in the amount of $400,000. The City of Lenoir has identified three top stormwater system priorities to address that will further position the City to better manage and plan for the operations of the city-wide stormwater system. The priorities and associated strategies were developed by the City staff and consultants from Freese & Nichols, Inc. The City was awarded $248,640 in funding from the North Carolina Department of Environmental Quality utilizing American Rescue Plan funding. Ongoing	248,640.00					248,640.00
Water Interconnection Project Lenoir Valdese	OSBM	10/23/2024	Funds appropriated by the General Assembly.	The water distribution system analysis identified a possible interconnection of the Lenoir water system with a neighboring utility in the region. A more detailed engineering review of this project is being finalized. This will generally include the construction of approximately 4 miles of 20-inch diameter water transmission main between the Town of Valdese's Water System and City of Lenoir's Water System, including a Lake Rhodhiss water main crossing, a water pump station with standby generator, valves, hydrants, master meter, water main connections, and all related appurtenances The City received a direct appropriation of $17,000,000 (less loan fees)through the NC General Assembly in the 23-24 state budget to fund the undertaking of this project. This project is being designed by McGill currently. The Interconnect project is in the surveying, design, and easement acquisition phase. Survey field work and mapping has been completed for the Valdese Water Treatment Plant site. Survey field work is in progress for the Waterfront Club and Caldwell Timber properties. The community meeting for Waterfront Club was held on January 22, 2026. The city will meet with the owners of the property for the proposed Water Booster Pump Station.			17,000,000.00			17,000,000.00
Wayfinding Signs	NC Commerce Tourism Grant/ARC		GRANT, TBD, LTDA funding allocated 2-23	Grant funding for a wayfinding system to provide information regarding attractions, municipal amenities and local businesses. Signs will encourage travelers on 321 to visit downtown, the LHS Theater Auditorium and Recreational Fields, Mountain Bike Trails, OVT Trails, Greenway, MLK and Aquatic Center - to name just a few. LTDA allocated $50,000 FY 2023 and $100,000 in FY 2024. The signs are in the process of being installed.	250,000.00	37,000.00	142,500.00	200,000.00		629,500.00
West End Community Park Upgrades	Local Funds	3/1/2025		Several improvements to the West End Community Park are programmed for FY24-25, including shelter repairs and upgrades, basketball court repairs, and walkway repairs. These improvements will compliment the addition and relocation of playground equipment installed in 2025. Ongoing		25,000.00				25,000.00
Subtotal					10,284,640.00	5,470,886.00	28,398,983.00	300,000.00	8,778,588.56	53,233,097.56
Project Funding - Approved But Not Started Or in the Planning Phase										
Downtown Signalization Improvements - Two Way Streets	OSBM	10/23/2024	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $300,000 in state allocated funding for this project for Downtown Signalization Improvements and two-way streets in the downtown area. The signal light at College and Mulberry was removed in 2025.			300,000.00		1,170,000.00	1,470,000.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Greenway LAPP Project	Surface Transportation Program Direct APPT Fund		Funding for Connection Project Segments 1 through 5 in the amount of $2,167,750 and the City committed up to $433,550 as a cash match for the selected Lenoir Greenway Extension	Park Connection Project proposes the addition of five (5) greenway segments that will provide connectivity to existing and future greenway segments and segments currently under construction. The total proposed segments have a length of 7,225 LF or approximately 1.37 miles. The proposed greenway segments run parallel to existing right of ways and crosses through sections of private property. In 2024, the Design was completed, M&C is working to secure Right Of Way from adjacent property owner (Lenoir Building Supply) in order to build this Greenway Connector. Greenway LAP Project: BL-0065 STIP Project Scheduling was pushed to 2006 in 2025. We have updated the project schedule and it has been amended on the STIP. New project schedule is PE/DESIGN:FFY26, ROW:FFY27, UTILITY:FFY27, CONSTRUCTION: FFY28 .	1,734,400.00		433,600.00			2,168,000.00
Subtotal					1,734,400.00	-	733,600.00	-	1,170,000.00	3,638,000.00
Funding Opportunities - Application Submitted										
Arrowood Bridge Replacement	FEMA BRIC	TBD	TBD	The Public Works Director worked with consultant, Mattern and Craig, to develop a FEMA grant application for replacement of the Arrowood Street Bridge. The application process began in November, 2021, with intermediate submission deadlines in November, December, and a final submission deadline in January, 2022. The application includes a funding request for $525,000 (70%), and notice of award, if successful, should occur in July, 2022. The Grant was not funded but was resubmitted Fall of 2022 and was not funded. Two new grant applications were submitted in 2025 for this project and decisions haven't been made yet regarding the funding.					834,000.00	834,000.00
EPA-Community-Wide Assessment Grant	North Carolina Department of Environmental Quality (DEQ) Brownfields Redevelopment Section	TBD	TBD	Application was made for a U.S. EPA Brownfields Community-Wide Assessment Grant that will focus on the assessment of the Former Harper Plant #2, Southeastern Adhesives, and Marine Technology Solutions sites.	500,000.00					500,000.00
EPA Brownfield - Clean-up Grant	North Carolina Department of Environmental Quality (DEQ) Brownfields Redevelopment Section	TBD	TBD	The City applied for a Brownfield Clean-up grant for 429 College Avenue, SW through the North Carolina Department of Environmental Quality (DEQ) Brownfields Redevelopment Section.	500,000.00					500,000.00
Lenoir Resilience Wastewater Infrastructure/Sewer Outfall Upgrade	FEMA BRIC	TBD	TBD	FEMA made available a grant opportunity for funding projects that improves or mitigates infrastructure that is located in flood hazard areas. The Utilities Department, working with the Western Piedmont COG, identified a potential project and submitted a grant application for 75% funding with a 25% local match. The project would involve the construction of an equalization basin to equalize the flow during severe rain events and a new septic tank receiving station at the Lower Creek Wastewater Treatment Facility. In addition, funds have been requested to replace the sewer line that follows Zack's Fork Creek from Pennell Street to the soccer complex on Zack's Fork Rd. The total project cost is The City of Lenoir is dedicated to contribute 25% of the overall cost, amounting $2,400,000.00, as matching funds from the Enterprise Fund for this $9,600,000 project.. The sewer line replacement is currently in the Utilities Department CIP. The equalization basin is part of a larger renovation project for Lower Creek also identified in the current CIP. The Grant was not funded but was resubmitted in the Spring of 2024 and remains unfunded. The City applied for a Hazard Mitigation Grant for 719,097.75 in June of 2025 and has not heard yet regarding approval and is also waiting for the final ruling regarding the BRIC grant.	7,200,000.00	2,400,000.00				9,600,000.00
OVT Connector Greenway and Sidewalk Project	NC Great Trails State Grant Program	TBD	TDB	This funding application was submitted 11.12.24 and includes a request of $497,994 (66% project cost) for construction of greenway and sidewalk connections from Harper and West Avenue to Willow Street and the OVT Pavilion project. The grant was submitted to Great Trail late 2024. We have not been awarded any Great Trails funds.	497,994.00	248,997.00				746,991.00
Steel Street Mills	NC Commerce Small Business Infrastructure Grant Program (SmBIZ)	TBD	TBD	The City, with the assistance of the WPCOG, applied for a grant is through NC Commerce Small Business Infrastructure Grant Program (SmBIZ) to assist a local developer relocate a stream that runs underneath their historic building. This stream relocation will require the City of Lenoir to make infrastructure changes to allow for proper runoff of stormwater to avoid flooding in the area, which could affect area businesses. It is proposed to reroute the stormwater from College Avenue and Harper Avenue to join the infrastructure just West of Steele Street. A concrete junction box will be constructed under Steele Street where the corrugated piping begins to connect the stormwater from both College Avenue and Harper Avenue into this box. Completing this project will result in improved stormwater management and allow for the redevelopment of the property for much needed housing. This property is a locally designated Historic Landmark and is on the National Register of Historic Places. This downtown area is also located in a US Qualified Opportunity Zone.	500,000.00					500,000.00
Whitnel Water Transmission Main Replacement - Phase #1	Infrastructure Funds or SRF Funding - TBD	TBD	TBD	This project was identified in the water distribution system analysis as a top priority project. It would replace the existing 20 inch line from the water plant to Sawmills with a 24 inch line. A funding resolution was passed on 10/7/25 to apply for funding.					7,000,000.00	7,000,000.00
Subtotal					9,197,994.00	2,648,997.00	-	-	7,834,000.00	19,680,991.00
Pending Projects										
Water Project - Hwy 18	TBD	TBD	TBD	Fund water line upgrade to improve the water pressure on Morganton Blvd. (HWY 18) and the Fairview area. The total project cost is estimated to be approximately $2.6 million.					2,600,000.00	2,600,000.00
Hickory Water interconnect	TBD	TBD	TBD	Exploring the possibility of interconnecting with Hickory for a back-up water supply. Estimated costs $40,000,000 to $70,000,000.					40,000,000.00	40,000,000.00
Subtotal					-	-	-	-	42,600,000.00	42,600,000.00
Grant Total					22,122,034.00	8,119,883.00	31,582,583.00	702,380.00	66,459,524.56	128,986,404.56

City of Lenoir
Debt Service Summary - 2026-2027

General Fund Debt Schedule				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
Type	**Description**	**Issue Date**	**Issue Amount**	**2026**	**2027**	**2028**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2035**
	Fire Station III	1/6/2019	1,300,000.00	129,685.00	129,685.00	129,685.00	129,685.00						
	Fire Truck	9/1/2026	1,180,000.00	-	168,571.43	168,571.43	168,571.43	168,571.43	168,571.43	168,571.42			
Total Current Debt Service - General Fund				**$ 129,685**	**$ 298,256**	**$ 298,256**	**$ 298,256**	**$ 168,571**	**$ 168,571**	**$ 168,571**			

Water and Sewer Fund Debt Schedule				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
Type	**Description**	**Issue Date**	**Issue Amount**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**
Water	H-LRX-F-07-1058: Whitnel Pump Station S	12/31/2009	2,977,285.00	163,632.00	159,940.00	156,248.00	152,556.00						
Water	H-LRX-F-08-1065: Raw Water Intake	8/4/2011	3,652,714.00	206,963.00	202,908.00	198,854.00	194,799.00	190,745.00	186,690.00				
Water	H-LRX-F-15-1875: WTP Improvements	6/3/2018	5,243,453.00	262,173.00	262,173.00	262,173.00	262,173.00	262,173.00	262,173.00	262,173.00	262,173.00	262,173.00	262,173.00
Water	Advanced Metering Infrastructure	4/11/2019	4,400,000.00	475,393.00	462,523.00	449,653.00							
Water	SRF-D-LSL-0037: Lead Service Line ID	10/1/2024	200,000.00	40,000.00	40,000.00	40,000.00							
Sewer	CS370393-04: Gunpowder WWTP	10/28/2015	4,093,662.00	204,683.00	204,683.00	204,683.00	204,683.00	204,683.00	204,683.00	204,683.00	204,683.00	204,683.00	
Sewer	CS370393-05: Powell Rd Sewer	2/3/2015	289,250.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	
Sewer	CS370393-06: Meadowood Sewer	3/21/2016	1,541,984.00	77,099.00	77,099.00	77,099.00	77,099.00	77,099.00	77,099.00	77,099.00	77,099.00	77,099.00	77,099.00
Sewer	E-SRP-W-17-044: Biosolids	11/1/2019	6,781,992.00	415,468.00	410,298.00	405,128.00	399,958.00	394,788.00	389,617.00	384,447.00	379,277.00	374,107.00	368,937.00
Sewer	CS370393-07: Crossroads Sewer	9/28/2022	2,209,323.00	131,687.00	130,438.00	129,190.00	127,942.00	126,694.00	125,445.00	124,197.00	122,949.00	121,701.00	120,452.00
Sewer	Lower Creek Basin Sewer Improvements	7/17/1905	5,600,000.00	353,360.00	419,384.00	412,048.00	404,712.00	397,375.00	390,041.00	382,704.00	375,368.00	368,032.00	360,696.00
Total Current Debt Service - Water and Sewer Fund				**$ 2,344,921**	**$ 2,383,909**	**$ 2,349,539**	**$ 1,838,385**	**$ 1,668,020**	**$ 1,650,211**	**$ 1,449,766**	**$ 1,436,012**	**$ 1,422,258**	**$ 1,189,357**

Grade	Minimum Rate	Maximum Rate	Job Title	FLSA Designation
14	**$ 36,672.32**	**$ 50,541.24**	Custodian	Non-exempt
			Laborer	Non-exempt
			Customer Service Clerk	Non-exempt
			Head Lifeguard	Non-exempt
15	**$ 37,539.12**	**$ 51,754.50**	Equipment Operator	Non-exempt
			Human Resources Secretary	Non-exempt
			Laboratory Analyst I	Non-exempt
			Receptionist	Non-exempt
			Secretary (LAFC, Records)	Non-exempt
			WWTP Operator I	Non-exempt
16	**$ 38,427.60**	**$ 52,998.64**	Aquatic Specialist	Non-exempt
			Customer Service Representative	Non-exempt
			Laboratory Analyst II	Non-exempt
			Pipe Mechanic	Non-exempt
			Recreation Leader	Non-exempt
			WWTP Operator II	Non-exempt
			WTP Operator - C	Non-exempt
17	**$ 39,338.29**	**$ 54,273.61**	Auto Mechanic	Non-exempt
			Laboratory Analyst III	Non-exempt
			Maintenance Mechanic (Bldg Maint, Treatment Plant)	Non-exempt
			Master Equipment Operator	Non-exempt
			Meter Maintenance Tech.	Non-exempt
			Sanitation Driver	Non-exempt
			Sign Technician - Streets	Non-exempt
			Telecommunications Officer I	Non-exempt
			WWTP Operator III	Non-exempt
			WTP Operator - B	Non-exempt
18	**$ 40,271.76**	**$ 55,580.45**	Administrative Assistant/Office Manager	Non-exempt
			Electrician	Non-exempt
			Labor Supervisor	Non-exempt
			Laboratory Analyst IV	Non-exempt
			Records Supervisor	Non-exempt
			Telecommunications Officer II	Non-exempt

Grade	Minimum Rate	Maximum Rate	Job Title	FLSA Designation
18 (cont.)	$ 40,271.76	$ 55,580.45	Utility Code/Metering Coordinator	Non-exempt
			WWTP Operator IV	Non-exempt
			WTP Operator - A	Non-exempt
19	$ 41,228.55	$ 56,919.96	Police Trainee	Non-exempt
			Sr. Aquatic Specialist	Non-exempt
20	$ 42,185.35	$ 58,259.48	Admin Asst/Network Admin	Non-exempt
			Information Specialist/Crime Analyst	Non-exempt
			IT Operations Tech/Crime Analyst	Non-exempt
			Laboratory Supervisor	Non-exempt
			Master Telecommunications Officer	Non-exempt
			Safety Coordinator	Non-exempt
22	$ 44,194.61	$ 61,072.45	Accounts Payable Tech	Non-exempt
			Chief WWTP Operator	Non-exempt
			Chief WTP Operator	Non-exempt
			Horticulture Specialist	Non-exempt
			IT Operations Tech	Non-exempt
23	$ 45,249.47	$ 62,549.26	Firefighter I	Non-exempt
			Maintenance Asst. Superintendent	Non-exempt
			Sanitation Asst. Superintendent	Non-exempt
			Street Asst. Superintendent	Non-exempt
24	$ 46,330.71	$ 64,062.98	Main Street Community Engagement Coordinator	Non-exempt
			Recreation Landscaper	Non-exempt
			Storm Water Administrator	Non-exempt
25	$ 47,438.97	$ 65,614.55	Assistant Center Manager - MLK	Non-exempt
			Asst. Superintendent - Treatment Plt. Operations	Non-exempt
			Firefighter II	Non-exempt
			Parks/Grounds Supervisor	Non-exempt
			Telecommunications Supervisor	Non-exempt
			Vehicle Services Asst. Superintendent	Non-exempt
			W/WW Asst. Superintendent	Non-exempt
26	$ 48,574.95	$ 67,204.93	Athletic Director	Non-exempt
			Fire Fighter III	Non-exempt
			Communications Director (PD/911)	Non-exempt

Grade	Minimum Rate	Maximum Rate	Job Title	FLSA Designation
28	**$ 50,903.69**	**$ 70,465.17**	IT Network Specialist	Non-exempt
			Fire Driver/Operator	Non-exempt
29	**$ 52,126.29**	**$ 72,176.80**	Code Administrator	Non-exempt
			Code Compliance Officer	Non-exempt
			Human Resources/Benefits Analyst	Non-exempt
			Patrol Officer I	Non-exempt
			Planning Technician/Code Administrator	Non-exempt
			Property & Evidence Clerk	Non-exempt
			Turf Manager	Non-exempt
30	**$ 53,379.45**	**$ 73,931.22**	Planning Technician/Deputy City Clerk	Non-exempt
			Patrol Officer II	Non-exempt
31	**$ 55,948.41**	**$ 77,527.78**	Cemetery Superintendent	Non-exempt
			Financial Supervisor	Non-exempt
			Fire Lieutenant	Non-exempt
			Master Patrol Officer	Non-exempt
			Planner/GIS Specialist	Non-exempt
32	**$ 58,645.84**	**$ 81,304.17**	Aquatic/Fitness Center Manager	Non-exempt
			Athletic Director/Parks Manager	Non-exempt
			City Clerk	Non-exempt
			Detective (I, II, Senior)	Non-exempt
			MLK Center Manager	Non-exempt
			Mulberry Recreation Manager	Non-exempt
			Police Corporal	Non-exempt
33	**$ 60,061.98**	**$ 83,286.77**	Fire Captain	Non-exempt
			Police Sergeant	Non-exempt
36	**$ 64,416.63**	**$ 89,383.29**	Battalion Chief	Non-exempt
			Police Lieutenant	Non-exempt
39	**$ 68,983.71**	**$ 95,777.19**	Asst. Fire Chief (Logistics, Fire Prevention)	Exempt
43	**$ 75,682.07**	**$ 105,154.91**	Asst. Parks & Receation Director	Exempt
			Bldg Maint Superintendent	Exempt
			Communications Director (Public Information)	Exempt
			Deputy Fire Chief	Exempt
43 (cont.)	**$ 75,682.07**	**$ 105,154.91**	Logistics and Procurement Coordinator	Exempt

Grade	Minimum Rate	Maximum Rate	Job Title	FLSA Designation
			Police Captain	Exempt
			Revenue Collections Manager	Exempt
			IT Manager	Exempt
			Street & Solid Waste Superintendent	Exempt
			Treatment Plant - Operations - Superintendent	Exempt
			Vehicle Services Superintendent	Exempt
			Water Distribution Superintendent	Exempt
			Wastewater Treatment Plant Superintendent	Exempt
			Water Treatment Plant Superintendent	Exempt
45	**$ 79,366.18**	**$ 110,312.66**	Downtown Economic Development/Main Street Director	Exempt
			Human Resources Manager	Exempt
			Police Major	Exempt
53	**$ 93,772.34**	**$ 130,521.27**	Special Projects and Risk Manager	Exempt
55	**$ 98,707.73**	**$ 137,390.81**	Budget, Procurement, and Financial Analyst	Exempt
			Parks & Recreation Director	Exempt
			Planning Director	Exempt
59	**$ 108,378.49**	**$ 150,929.90**	Finance Director	Exempt
			Fire Chief	Exempt
			Police Chief	Exempt
			Public Services Public Utilities Director	Exempt
			Public Services Public Works Director	Exempt

CITY OF LENOIR

Schedule of Fees and Charges for Fiscal Year 2026-27

DESCRIPTION OF FEE		FEE AMOUNT
PLANNING AND INSPECTIONS		
Annexation		350.00
Special Use		350.00
Conditional Zoning District		500.00
Major Subdivision (Preliminary)		400.00
Major Subdivision (Final)		100.00
Ordinance Amendment		500.00
Re-zoning/Map Amendment		350.00
Street Closing/Abandonment (permanent)		600.00
Variance		350.00
Appeal		350.00
ADMINISTRATIVE REVIEW/ PERMITS		
Floodplain Development Permit		100.00
Minor Subdivision		1st 5 lots -- $25 (+ $1/each additional lot)
Accessory Structures		25.00
Backyard Chickens		25.00
Zoning Permit -- under 2,000 sq. ft.		50.00
Zoning Permit -- over 2,000 sq. ft., Site Plan Review	50+(.10/SF) $1,000 max	
Zoning Permit - Single Family Home		100.00
Single Sign		25.00
Master Sign Plan		75.00
Temporary Banners or Windblown Advertising Device		25.00
Billboards		250.00
Mobile Home Park Annual Permit	1-10 spaces	50.00
	11-20 spaces	100.00
	21-30 spaces	150.00
	31-40 spaces	200.00
	41-50 spaces	250.00
	51-60 spaces	300.00
	61-70 spaces	350.00
	71-80 spaces	400.00
	81-90 spaces	450.00
	91+ spaces	500.00
SERVICE FEES		
Zoning Map, plotted (large format)		25.00
Custom Map, digital (any size)		75.00
Custom Map, plotted (large format)		100.00
WATER AND SEWER		

WATER		
INSIDE CITY LIMITS		
First 1,000 gallons		12.87
Over 1,000 gallons per 1,000		4.06
OUTSIDE CITY LIMITS		
First 1,000 gallons		25.72
Over 1,000 gallons - per 1,000		8.14
Resale Water Rate: per 1,000 gallons		2.75
SEWER		
INSIDE CITY LIMITS		
First 1,000 gallons		11.27
Over 1,000 gallons - per 1,000		4.77
OUTSIDE CITY LIMITS		
First 1,000 gallons		22.56
Over 1,000 gallons - per 1,000		9.56
Resale Sewer Rate - per 1,000 gallons		4.78
MISCELLANEOUS		
Minimum Late Fee		10.00
Reconnection Fee		25.00
WATER AND SEWER TAP FEES		
Set Fee		600.00
¾ inch		1,500.00
1 inch		1,850.00
2 inch		2,200.00
All other size must get a quote from the Public Utilities Department		
SANITATION		
SERVICES	**FREQUENCY**	**RATES**
TRASH COLLECTION		
Refuse collection	Monthly	13.00
Residential refuse rollout container (one provided)	Once	Free
Commercial/Industrial refuse rollout container (two provided)	Once	Free
Additional refuse rollout containers	Monthly rental	
Residential - not to exceed a total of 3 containers – 1 provided and 2 additional		5.00 each
Commercial/Industrial – not to exceed a total of 6 containers – 2 provided and 4 additional		5.00 each
Replacement rollout container	Flat fee	60.00
Bulk pickup	Once per month	Free
	Additional pick-up per month	25.00 each pickup
White Goods	Flat fee per single item	25.00
	Multiple items	25.00 + 15.00 per

DESCRIPTION OF FEE		FEE AMOUNT
YARD WASTE		
Yard waste collection	Monthly	Free, unless otherwise specified
Yard waste rollout container (green can)	Purchase – Flat fee	60.00
Grass clippings, small shrubs and leaves		
LEAF COLLECTION		
During leaf season	-3 total loose leaf collections	Free
Placed in rollout container	-weekly container collection	
Brush and Limbs	6'X6'X5' or less	Free
	Greater than 6'X6'X5'	25.00 per load
FINES		
Fines – Chapter 17 City Ordinance	Upon violation – per day	50.00
Containers shall not be placed on the street right-of-way (includes sidewalks) for more than 24 hours following collection.		50.00
Burning and burying of refuse and debris		50.00
Placement of debris in right of way		50.00
Contractor materials		50.00
Overloading rollout containers		50.00
All fines are to be paid within 30 days of each issued citation.		
Chronic Violator Fines	First violation	50.00
Back to back violations occur within a 90 day period.	Second violation	100.00
Back to back violations occur within a 90 day period.	Third violation	150.00
CEMETERY		
	Resident Fee	**Non Resident Fee**
Per Plot - Price includes $100.00 perpetual care charge	750.00	1,500.00
EMERGENCY SERVICES		
Standby Ambulance	150.00 (for first 3 hours, 75.00 each hour after)	
POLICE DEPARTMENT		
Parking Ticket Fines	$5 (0-30 days)	
	$10 (31-60 days)	
	$15 (61-90 days)	
	$25 (91+ days)*	
* 2 unpaid citations 90 days or older will be eligible for debt collection through NC Debt Setoff		
Wheel Lock Removal	$50 (business hours); $75 (after business hours)	
Handicap Parking Violation	$50	
Alarm Charges	no charge at present	
Registration	no charge at present	
False Alarm	no charge at present	

DESCRIPTION OF FEE			FEE AMOUNT
Fingerprinting			$5
Report Copies			$5
Audio/Video Copies			$10
ECONOMIC DEVELOPMENT			
Christmas Parade Entry Fee		50.00	10.00
Christmas Parade LATE Entry Fee		100.00	25.00
MISCELLANEOUS			
Returned Check Fee (Property Taxes)	(per NCGS 105-357(b))		15.00
Business Licenses: Beer & Wine On Premises			15.00
Business Licenses: Beer & Wine Off Premises			5.00
Copies of Public Records			VARIES DEPENDING ON RECORD
PARKS AND RECREATION			
AQUATIC CENTER FEES			
		Resident Fee	**Non Resident Fee**
Senior Citizen		3.00	3.00
Adult		5.00	5.00
Child		3.00	3.00
Disabled		2.00	2.00
Locker Rentals		**Men's**	**Women's**
Monthly		5.00	5.00
Annual Brief Box		35.00	35.00
Racquetball		**City Resident**	**Non-City Resident**
Daily Admission +		3.50	5.00
Rental Equipment (rackets, goggles)		1.00	1.00
Birthday Parties	**City Resident**	**Non-City Resident**	**LAFC Members**
	100.00	120.00	80.00
For Private Parties: Monday - Friday is $200/hr with a 2 hour minimum. Saturday is $300/hr with a 2 hour minimum. The Rental Fee/Deposit includes up to 15 swimming guest. After 15, the daily rate applies for each add't swimmer (With the exception of FT Parks and Rec employees, they have a reduced daily rate of $3.00 adults and $2.00 Children/disable, under 2 yoa are free. Admissions is only paid by patrons who get into the water.			
Swimming Lessons	**City Resident**	**Non-City Resident**	**LAFC Members**
Lessons	40.00	60.00	30.00
Life Guard		**City Resident**	**Non-City Resident**
Certification Class		100.00	150.00
Recertification Class		75.00	125.00
MARTIN LUTHER KING, JR. CENTER			
Weight Room Fees		**Daily**	**Monthly**
Fees		1.00	3.00

FACILITY & FIELD RENTALS					
Facility / Site	**Rental Fees (Circle One)**				
	Hourly City	***Hourly Non-City***	***(8hr.) Daily City***	***(8hr.) Daily Non-City***	***Max. Cap.***
JE Broyhill Park Shelter Rental	15.00	30.00	120.00	240.00	n/a
Mack Cook Field Rental	$40.00 profit $20.00 non-profit	$70.00 profit $35.00 non-profit	$300.00 profit $150.00 non-profit	$500.00 profit $250.00 non-profit	n/a
MLK Field Rental	$40.00 profit $20.00 non-profit	$70.00 profit $35.00 non-profit	$300.00 profit $150.00 non-profit	$500.00 profit $250.00 non-profit	n/a
MLK Multi-Purpose Room	30.00	60.00	240.00	480.00	200
MLK Shelter	15.00	30.00	120.00	240.00	n/a
Mulberry / Optimist Park / JE Broyhill Park Shelter Rentals	15.00	30.00	120.00	240.00	n/a
Mulberry Field Rental	$40.00 profit $20.00 non-profit	$70.00 profit $35.00 non-profit	$300.00 profit $150.00 non-profit	$500.00 profit $250.00 non-profit	n/a
Mulberry Multi-Purpose Room	30.00	60.00	240.00	480.00	75
Optimist Park Club House	40.00	80.00	280.00	600.00	75
Special Park Events[1]	15.00	30.00	120.00	240.00	n/a
Wilson Park Field Rental	$40.00 profit $20.00 non-profit	$70.00 profit $35.00 non-profit	$300.00 profit $150.00 non-profit	$500.00 profit $250.00 non-profit	n/a
Zack Fork Soccer Complex Field Rental	$40.00 profit $20.00 non-profit	$70.00 profit $35.00 non-profit	$300.00 profit $150.00 non-profit	$500.00 profit $250.00 non-profit	n/a
LHS Auditorium	TBD AFTER RENOVATIONS				
LHS GYM					
LHS GYM (Mat Room Rental)					

Cancellation Policy: A full refund will be given when cancellation is made 48 hrs. in advance or in the case of severe inclement weather. Any cancellation after accommodations have been made shall result in forfeit of ½ of the rent paid.

Parks include JE Broyhill Park, MLK Center Outdoors, Mulberry Recreation Center Outdoors, Greenway, Wilson Park, Soccer Complex. Sports Field Rental is a separate rate additional fee. FOR PROFIT GROUPS WILL BE REVIEWED INDIVIDUALLY AT A HIGHER RATE BASED ON THE EVENT and if the event is in line with the Mission Statement of the City of Lenoir Parks and Recreation Department. *Any events that require site supervision and /or custodial staff for after hour rentals will have $10 per hour added to the cost of the rental. (Field rentals include 1 field preparation per day)

“For Profit” groups, organizations, etc. will incur a higher rental rate & will meet for review & approval with the LPR Director prior to contract approval. Note: 1 hour. maximum set-up/clean-up time if available (30 min. prior & 30 min. after) All weekend rentals must be booked by Friday at 12pm prior to that weekend.

2026 City Council Priorities

The City of Lenoir City Council developed the following priorities during its February 2026 Council Retreat.

1a Continue efforts to offer competitive compensation and benefits for employees to improve recruitment and retention.

1b Address corridor appearance and empty commercial buildings through continued code enforcement and beautification of public properties.

1c Explore ways to close sidewalk gaps along US 321/Blowing Rock Boulevard by working with North Carolina Department of Transportation (NCDOT) & the Greater Hickory Metropolitan Planning Organization (MPO).

4 Continue to develop strategies to attract attainable and affordable housing by promoting the Caldwell County Housing Plan and Living Lenoir 2045 Comprehensive Plan.

5 Continue to inform the public about City programs, services, and events, and encourage participation in government.

CITY OF LENOIR
NC ★ CREATE WITH US

2/9/2026