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

Lincolnton NC
Near the City. Near the Mountains. Near Perfect.

CITY MANAGER
Richard Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.
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BA-09-25

BE IT ORDAINED by the Governing Board of the City of Lincolnton, North Carolina, that the following amendment be made to the Annual Budget Ordinance for the fiscal year ending June 30, 2026.

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

General Expense	$	18,611
Police		11,954
IT General Services		46,161
Recreation		600
	$	77,326

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

PD: Report/Fingerprint Fees		660
PD: Misc. Revenue		11,294
General: Online Convenience Fees		7,823
General: Auto Pay Draft Fee		480
General: Miscellaneous Other Revenue		46,161
General: Insurance Settlement		9,928
General: Repair Settlement		380
Rec: Veterans Banner Project		600
	$	77,326

General Fund: Police Dept. revenues- (1) reports/fingerprint fees; (2) DSS off-duty, Online and auto-draft fees, IT Dept - AT&T refund for telecommunication services; Insurance settlements-(1) NCLM payment-PD towing; (2) National General-City Hall wall and fence damage, Repair settlement-Lincoln County-Battleground Park asphalt repair, and Veteran Banners Project.

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

Water and Sewer Intangibles	$	19,208
	$	19,208

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

Other Operating Revenues		19,208
	$	19,208

Water and Sewer Fund: Insurance settlement - Stonewood Insurance-WWTP sludge transfer loading station damage, and Repair settlement-Ballard Roofing for Hatch damage.

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

Electric Operations	$	1,181

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

Other Operating Sources	$	1,181
	$	1,181

Electric Fund: FEMA: Utility receivables-Debt Setoff reimbursement and Charter Communications annual utility pole rental.

Section 16: Appropriations are authorized by fund totals. The City Manager is authorized to reallocate fund appropriations among line item objects of expenditures and revenues as necessary during the budget year.

Section 17: Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL AMENDMENT	$	97,716

Adopted this 4th day of September, 2025

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor