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

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

CITY MANAGER
Richard Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.
john@davidsonlawyers.net

BA-11-25

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	$	2,853
Police		9,723
	$	12,576

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

PD: Report/Fingerprint Fees	$	265
PD: Misc. Revenue		9,458
General: Insurance Settlement		2,853
	$	12,576

General Fund: Police Dept. revenues- (1) reports/fingerprint fees; (2) DSS off-duty, and Insurance Settlement - Interlocal Risk Settlement for Fire Dept. vehicle damage-tree limb.

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

Distribution and Collection	$	94,611
Water and Sewer Intangibles		508,646
	$	603,257

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

Connection Charges	$	93,740
Loan Proceeds		508,646
Other Operating Revenues		871
	$	603,257

Water and Sewer Fund: Auto-pay draft fee, Water Connections, and SEL-W-0057 Loan Proceeds.

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

Electric Operations	$	1,276

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

Other Operating Revenue	$	1,276
	$	1,276

Electric Fund: Auto-pay draft fee and Utility Receivables.

Section 9: To amend the Special Revenue Fund, the expenditures are to be changed as follows:

AIA Grants-Water-D-ARP-0243	$	27,100
AIA Grants-WasteWater-W-ARP-0242		23,300
	$	50,400

Section 10: To amend the Special Revenue Fund, the revenues are to be changed as follows:

AIA Grants-Water-D-ARP-0243	$	27,100
AIA Grants-WasteWater-W-ARP-0242		23,300
	$	50,400

Special Revenue Fund: Record NCDEQ-AIA Grant Reimbursements for WTP & WWTP.

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	$	667,508

Adopted this 6th day of November, 2025

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor