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
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CITY CLERK
Daphne Ingram
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CITY ATTORNEY
John M. Friguglietti, Jr.
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BA-12-25

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	$	14,180
Police		7,602
Solid Waste		1,410
	$	23,192

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

SW: Rollout Fees	$	1,410
PD: Report/Fingerprint Fees		435
PD: Misc. Revenue		7,167
General: Sale of Capital Assets		14,180
	$	23,192

General Fund: Police Dept. revenues- (1) reports/fingerprint fees; (2) DSS off-duty, solid waste rollout sales, and (3)GovDeals - Ford Taurus (PD), GMC Sierra (Street) and Dodge Charger (PD).

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

Powell Bill Construction/Other	$	3,024

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

Miscellaneous Revenue	$	3,024
	$	3,024

Powell Bill Fund: Record GovDeal payment for 2001 Freightliner (Vin#: 3825).

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

Water Treatment Plant	$	960,222
Distribution and Collection		5,802
	$	966,024

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

Connection Charges	$	5,080
Other Operating Revenues		960,944
	$	966,024

Water and Sewer Fund: Auto-pay draft fee, Water Connections, and PFAS Settlement Payments from 3M in the amounts of $292,750.52 and $667,471.19, respectively.

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

Electric Operations	$	14,446

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

Investment Income	$	13,761
Other Operating Revenue		686
	$	14,446

Electric Fund: Auto-pay draft fee, returned check fee, and interest income.

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

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

TOTAL AMENDMENT	$	1,006,686

Adopted this 4th day of December, 2025

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor