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-01-26

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	$	2,719
Police		16,580
Solid Waste		1,890
Bus & Comm. Dev		930
Recreation		410
	$	22,528

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

SW: Rollout Fees	$	1,890
PD: Report/Fingerprint Fees		560
PD: Misc. Revenue		16,020
General: Online Convenience Fees		2,607
Rec: Sponsorships		210
BC&D: Event Fees		930
General: Misc. Revenue		35
General: Insurance Settlement		72
Rec: Veterans Banner Project		200
General: Federal Equitable Deposits		5
	$	22,528

General Fund: Police Dept. revenues- reports/fingerprint fees, DSS off-duty, solid waste rollout sales, NC Farm Bureau Mutual Settlement-sign damage @ Highland/Buffalo Shoals, P&R Sports Program(s) Sponsorship, Special Events collections, Veteran Banners donations, and Federal Equitable interest income .

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

Powell Bill Construction/Other	$	47,102

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

Powell Bill Allocation	$	47,102

	$	47,102

Powell Bill Fund: 2nd Allocation - increase in funding.

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

Water Treatment Plant	$	168,325
Distribution and Collection		12,980
Wastewater Treatment Plant		338,198
	$	519,503

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

Connection Charges	$	9,240
Loan Proceeds		338,198
Other Operating Revenues		172,065
	$	519,503

Water and Sewer Fund: Auto-pay draft fee, Convenience Fees, Water Connections, and PFAS Settlement Payments from Dupont, and SEL-W-0057 Loan Installment (WWTP Clarifier Project).

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

Electric Operations	$	29,831

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

Investment Income	$	28,180
Other Operating Revenue		1,651
	$	29,831

Electric Fund: Auto-pay draft fee, Online convenience fees, returned check fee, Debt Setoff payments, 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	$	618,964

Adopted this 8th day of January, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor