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
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CITY ATTORNEY
John M. Friguglietti, Jr.
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BA-02-26

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	$	750,645
Police		8,513
Fire		5,000
Solid Waste		1,440
	$	765,599

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

General: Local Sales & Use Tax	$	750,000
SW: Rollout Fees		1,440
General: Grants - Other		5,000
PD: Report/Fingerprint Fees		340
PD: Misc. Revenue		8,173
General: Insurance Settlement		645
	$	765,599

General Fund: Police Dept. revenues- reports/fingerprint fees, solid waste rollout sales, Insurance Settlements: (1) USAA General - Sign replacement @ Idlewood & Litia Inn Road; (2) Dan Bridle - Hollybrook brick damage, FM Fire Service Grant for fire simulation software, and Local Sales tax estimate for remainder of FY.

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

Water Treatment Plant	$	-
Distribution and Collection		22,328
Wastewater Treatment Plant		272
Water and Sewer Intangibles		175,028
	$	197,627

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

Connection Charges	$	17,300
Other Operating Revenues		180,327

	$	197,627

Water and Sewer Fund: Convenience Fees, Water Connections, Scrap metal revenue from WWTP/Clarifier project, Insurance Settlement from NCLM for WWTP Lightning damage, and Repair Settlement from NC Farm Bureau Mutual for Hydrant damage.

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

Electric Operations	$	31,179

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

Investment Income	$	26,262
Other Operating Revenue		4,917
	$	31,179

Electric Fund: Online convenience fees, Returned check fee, Utility receivables, Insurance settlement from NC Farm Bureau for Electric pole damage, 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	$	994,405

Adopted this 5th day of February, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor