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

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ASSISTANT CITY MANAGER
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CITY CLERK
Daphne Ingram
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BA-04-26

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	$	63,961
Police		13,500
Solid Waste		1,440
Planning/Zoning		5,200
Bus & Comm. Dev		100
Recreation		1,400
	$	85,601

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

SW: Rollout Fees	$	1,440
General: Grants - Other		5,000
PD: Inspection Fees		400
PD: Report/Fingerprint Fees		490
PD: Parking Violations		555
PD: Misc. Revenue		7,055
P&Z: Zoning Department Fees		5,200
General: Online Convenience Fees		2,976
Rec: Sponsorships		1,000
BC&D: Event Fees		100
General: Interest		47,698
General: Sales of Personal Assets		977
General: ABC Revenue		9,841
General: Insurance Settlement		742
General: Repair Settlement		96
General: WEX-Fuel Rebates		506
Rec: Veterans Banner Project		400
General: Federal Equitable Deposits		1
SBE Principal	$	1,125
	$	85,601

General Fund: Police Dept. revenues- reports/fingerprint fees, solid waste rollout sales, P&Z permit fees, Interest income, Scrap Metal Sales, Insurance settlement: NCLM - Police Dept, Recreational sponsorships, Veteran banner payments, Federal Equity interest, Small business loan principal payments, WEX rebates, Online Convenience Fees, and American Woodmark Foundation contribution to the Police Dept for equipment.

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

Powell Bill Construction/Other	$	1,313

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

Investment Income	$	1,313
	$	1,313

Powell Bill Fund: Interest Income.

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

Water Treatment Plant	$	580
Distribution and Collection		23,679
Water and Sewer Intangibles		38,328
	$	62,587

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

Investment Income	$	33,622
Connection Charges		14,660
Other Operating Revenues		14,305
	$	62,587

Water and Sewer Fund: Convenience Fees, Water Connections, Charter Communication rental fees, Repair Settlement: JM Cope-damaged water meter, and Interest income.

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

Electric Operations	$	59,100

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

Investment Income	$	25,234
Other Operating Revenue		33,866
	$	59,100

Electric Fund: Online convenience fees, Utility REPS, Insurance Settlement: Magnum Co-Downtown Light Pole, Debt Set-Off Payment, 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	$	208,601

Adopted this 7th day of May, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor