CITY COUNCIL
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Kevin Demeny, Mayor Pro-Tem
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Lincolnton NC
Near the City. Near the Mountains. Near Perfect.

CITY MANAGER
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ASSISTANT CITY MANAGER
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CITY CLERK
Daphne Ingram
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BA-05-26

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	$	87,059
Police		9,650
Fire		7,225
Solid Waste		1,961
Planning/Zoning		12,316
Bus & Comm. Dev		50
Recreation		7,878
	$	126,139

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

General: Prior Year Taxes		4,057
SW: Disposal Tax	$	1,241
SW: Rollout Fees		720
General: Grants - Other		7,500
General: Cemetery Lot Sales		2,075
PD: Officers Fees		18
PD: Inspection Fees		50
PD: Report/Fingerprint Fees		290
PD: Parking Violations		85
PD: Misc. Revenue		6,707
P&Z: Zoning Department Fees		5,425
P&Z: Inspections		6,891
FD: Inspection Fees		2,225
Rec: Registration & Entry Fees		7,678
BC&D: Event Fees		50
General: Interest		44,488
General: Misc. Revenue		900
General: Miscellaneous Other Revenue		38
Rec: Veterans Banner Project		200
General: Federal Equitable Deposits		1

Loan Proceeds		35,000
SBE Principal	$	500
	$	126,139

General Fund: Police Dept. revenues- reports/fingerprint fees, solid waste rollout sales, P&Z permit fees, P&Z Judgement: Broome Case, Interest income, Recreational sponsorships, Veteran banner payments, Federal Equity interest, Small business loan principal payments, Solid Waste rollouts, Solid Waste Disposal Tax, Cemetery sales, Fire Department Fees, Miscellaneous Revenue, NCLM Safety Grant-Fire Department, NCLM Body Armor Grant - Police Dept, and GASB 87 Lease for P&Z Department.

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

Powell Bill Construction/Other	$	138,113

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

Investment Income	$	2,113
Miscellaneous Revenue		
Fund Balance Appropriated		136,000
	$	138,113

Powell Bill Fund: Interest Income and Fund Balance for the North Laurel Culvert Replacement Project approved at the May 7, 2026 City Council Meeting.

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

Water Treatment Plant	$	580
Distribution and Collection		6,230
Wastewater Treatment Plant		1,048,687
Water and Sewer Intangibles		5,072
	$	1,060,569

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

Investment Income	$	31,332
Connection Charges		6,230
Other Operating Revenues		23,007
Fund Balance Appropriated		1,000,000
	$	1,060,569

Water and Sewer Fund: Convenience fees, Water Connections, Charter Communication rental fees, Late/Returned check fees, Interest income, and Fund Balance Appropriated for the WWTP Generator project approved at the May 7, 2026 Council Meeting.

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

Electric Operations	$	90,704

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

Investment Income	$	26,558
Electric Sales		4,622
Other Operating Revenue		59,524

	$	90,704

Electric Fund: Online convenience fees, Utility REPS, Insurance Settlement: Lipari Food, 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.

Section 18: 2025-2026 Year-end budget adjustments and authorization to make amendments that may result from adjustments made by auditors to entries, with a report being made to Council at the next scheduled meeting.

TOTAL AMENDMENT	$	1,415,524

Adopted this 4th day of June, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor