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
dingram@lincolntonnc.org

BA-07-26

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

Water Treatment Plant	$	7,749
Wastewater Treatment Plant		395,796
	$	403,545

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

Loan Proceeds		168,877
Other Operating Revenues		234,668
	$	403,545

Water and Sewer Fund: PFAS Settlement payments - (1) BASF in the amount of $68,933.68; (2) Tyco in the amount of $165,734.16, and SEL-W-0057 (WWTP Clarifier Project) - NCDEQ payment in the amount of $168,876.99 for application #5

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	$	403,545

Adopted this 25th day of June, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor