# Proposed Budget Revenues

For Fiscal: 2025-2026 FYE 06/30/2026

| Account Number | Account Name | 2024-2025 Approved | 2025-2026 Dept Req | 2025-2026 Mgr Rec |
|---|---|---|---|---|
| **Fund: 10 - General Fund** | | | | |
| 10-3100-00000 | AD VALOREM LEVY | 7,300,000.00 | 7,650,000.00 | 7,620,000.00 |
| 10-3110-00000 | PRIOR YEAR TAXES | 50,000.00 | 40,000.00 | 40,000.00 |
| 10-3113-00020 | BOGER CITY FIRE TAX | 1,510,000.00 | 1,575,000.00 | 1,575,000.00 |
| 10-3115-00000 | NC VEHICLE TAX SYSTEM (NCVTS) | 540,000.00 | 625,000.00 | 625,000.00 |
| 10-3116-00000 | NCVTS-LICENSE FEE | 175,000.00 | 175,000.00 | 175,000.00 |
| 10-3120-00000 | DISCOUNT ON TAXES | -110,000.00 | -110,000.00 | -110,000.00 |
| 10-3130-00000 | INTEREST ON TAXES | 20,000.00 | 20,000.00 | 20,000.00 |
| 10-3200-00000 | LEASE/RENTAL VEHICLE TAX | 30,000.00 | 30,000.00 | 28,000.00 |
| 10-3230-00000 | LOCAL SALES & USE TAX | 5,000,000.00 | 5,500,000.00 | 5,300,000.00 |
| 10-3311-00000 | PILOT-HOUSING AUTHORITY | 35,000.00 | 51,200.00 | 51,200.00 |
| 10-3317-00000 | CONTROLLED SUBSTANCE TAX | 4,000.00 | 2,000.00 | 2,000.00 |
| 10-3318-00000 | FIREFIGHTERS RELIEF FUND TAX | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-3322-00000 | ALCOHOL/BEVERAGE TAX | 44,000.00 | 50,000.00 | 50,000.00 |
| 10-3324-00000 | FRANCHISE TAX | 800,000.00 | 850,000.00 | 830,000.00 |
| 10-3326-00000 | SOLID WASTE DISPOSAL TAX | 7,000.00 | 8,000.00 | 8,000.00 |
| 10-3330-00000 | GRANTS-OTHER | 5,000.00 | 250,000.00 | 250,000.00 |
| 10-3331-00000 | PILOT-WATER & SEWER | 373,782.00 | 374,316.00 | 373,782.00 |
| 10-3332-00000 | PILOT-ELECTRIC | 34,476.00 | 34,476.00 | 34,476.00 |
| 10-3334-00000 | LEASE REVENUE-RESTAURANT | 24,000.00 | 24,000.00 | 24,000.00 |
| 10-3336-00000 | SRO REIMBURSEMENT | 360,000.00 | 395,000.00 | 395,000.00 |
| 10-3340-00000 | CEMETERY LOT SALES | 35,000.00 | 40,000.00 | 40,000.00 |
| 10-3342-00000 | OFFICERS FEES | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-3343-00000 | PD INSPECTION FEES | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-3346-00000 | PARKING VIOLATIONS | 4,000.00 | 1,000.00 | 1,000.00 |
| 10-3352-00000 | ZONING DEPARTMENT FEES | 12,000.00 | 25,000.00 | 25,000.00 |
| 10-3355-00000 | ONLINE CONVENIENCE FEES | 0.00 | 1,000.00 | 1,000.00 |
| 10-3434-00000 | FIRE DEPARTMENT FEES | 25,000.00 | 30,000.00 | 30,000.00 |
| 10-3435-00000 | FIRE DEPT-MISC REVENUE | 0.00 | 2,000.00 | 2,000.00 |
| 10-3471-00000 | SOLID WASTE ROLLOUT CONTAINER | 1,500.00 | 7,500.00 | 7,500.00 |
| 10-3600-00000 | REC-ADMISSION & CONCESSION | 30,000.00 | 32,000.00 | 32,000.00 |
| 10-3610-00000 | REC-REGISTRATION & ENTRY FEES | 100,000.00 | 125,000.00 | 125,000.00 |
| 10-3610-00100 | REC-SPONSORSHIPS | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-3620-00000 | REC-VENDING MACHINE INCOME | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-3625-00000 | REC-RENTAL FEES | 7,000.00 | 7,500.00 | 7,500.00 |
| 10-3628-00000 | BC&D-EVENT FEE | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-3630-00000 | REC-MISCELLANEOUS REVENUE | 500.00 | 500.00 | 500.00 |
| 10-3830-00000 | INTEREST-GENERAL FUND | 252,000.00 | 350,000.00 | 350,000.00 |
| 10-3835-00000 | SALE OF CAPITAL ASSETS- GF | 10,000.00 | 5,000.00 | 5,000.00 |
| 10-3836-00000 | MISCELLANEOUS REVENUE- GF | 3,000.00 | 2,000.00 | 2,000.00 |
| 10-3836-00003 | SALE OF PERSONAL ASSETS | 2,000.00 | 3,000.00 | 3,000.00 |
| 10-3837-00000 | ABC REVENUE | 90,000.00 | 110,000.00 | 110,000.00 |
| 10-3838-00000 | ABC LAW ENFORCEMENT | 20,000.00 | 0.00 | 0.00 |
| 10-3840-00000 | MISCELLANEOUS REVENUE-BUSINESS SERVICES | 2,000.00 | 500.00 | 500.00 |
| 10-3843-00000 | WEX-FUEL REBATES | 3,500.00 | 4,000.00 | 4,000.00 |
| 10-3860-00000 | JULY 4TH DONATIONS/OTHER | 13,500.00 | 13,500.00 | 13,500.00 |
| 10-3863-00000 | VETERANS BANNER PROJECT | 1,000.00 | 5,000.00 | 5,000.00 |
| 10-3910-00000 | ISSUANCE OF DEBT-GF | 300,000.00 | 0.00 | 0.00 |
| 10-3910-00001 | LOAN PROCEEDS | 0.00 | 440,000.00 | 440,000.00 |
| 10-3930-00000 | REVENUE-SBE PRINCIPAL | 30,000.00 | 15,000.00 | 15,000.00 |
| 10-3931-00000 | INTEREST-SBE | 3,750.00 | 500.00 | 500.00 |
| 10-3982-00000 | REIMB FROM POWELL BILL | 120,000.00 | 140,000.00 | 140,000.00 |
| 10-3991-00000 | APPROPRIATION FROM FUND BALANCE-GF | 200,000.00 | 1,200,000.00 | 1,000,000.00 |
| | **Total Fund: 10 - General Fund:** | **17,482,008.00** | **20,117,992.00** | **19,665,458.00** |
| **Fund: 27 - Powell Bill Fund** | | | | |
| 27-3316-00000 | POWELL BILL ALLOCATION | 325,000.00 | 375,000.00 | 375,000.00 |
| 27-3831-00000 | INTEREST-POWELL BILL | 2,000.00 | 15,000.00 | 15,000.00 |
| | **Total Fund: 27 - Powell Bill Fund:** | **327,000.00** | **390,000.00** | **390,000.00** |
| **Fund: 61 - Water and Sewer Fund** | | | | |
| 61-3355-00000 | ONLINE CONVENIENCE FEES | 0.00 | 20,000.00 | 20,000.00 |
| 61-3700-00000 | WATER UTILITY | 3,600,000.00 | 3,930,000.00 | 3,920,000.00 |
| 61-3704-00000 | WATER CONNECTION CHARGES | 380,000.00 | 100,000.00 | 100,000.00 |

Lincolnton NC
Near the City, Near the Mountains, Near Perfect.

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|---|---|---|---|---|
| 61-3710-00000 | SEWER UTILITY | 4,350,000.00 | 4,693,000.00 | 4,690,000.00 |
| 61-3714-00000 | SEWER CONNECTION CHARGES | 300,000.00 | 100,000.00 | 100,000.00 |
| 61-3747-00000 | UTILITY RECEIVABLES | 12,500.00 | 8,000.00 | 8,000.00 |
| 61-3752-00000 | LATE FEE CHARGES W&S | 125,000.00 | 130,000.00 | 130,000.00 |
| 61-3754-00000 | RETURNED CHECK FEE WATER | 500.00 | 500.00 | 500.00 |
| 61-3832-00000 | INTEREST- WATER/SEWER | 150,000.00 | 234,200.00 | 224,200.00 |
| 61-3834-00000 | RENTAL FEES | 55,000.00 | 55,000.00 | 55,000.00 |
| 61-3839-00000 | MISCELLANEOUS REVENUE- W/S | 5,000.00 | 5,000.00 | 5,000.00 |
| 61-3844-00000 | SALE OF CAPITAL ASSETS- W/S | 3,000.00 | 3,000.00 | 3,000.00 |
| 61-3844-00003 | SALE OF PERSONAL ASSETS | 2,500.00 | 2,500.00 | 2,500.00 |
| 61-3994-00000 | APPROPRIATION FROM FUND BALANCE- W/S | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | **Total Fund: 61 - Water and Sewer Fund:** | **8,983,500.00** | **10,281,200.00** | **10,258,200.00** |
| **Fund: 63 - Electric Fund** | | | | |
| 63-3237-00000 | ELECTRIC CONTRACTORS SALES TAX | 2,000.00 | 2,000.00 | 2,000.00 |
| 63-3355-00000 | ONLINE CONVENIENCE FEES | 0.00 | 20,000.00 | 20,000.00 |
| 63-3718-00000 | ELECTRIC UTILITY-REPS | 40,000.00 | 40,000.00 | 40,000.00 |
| 63-3719-00000 | ELECTRIC UTILITY REPS-SPECIAL | 600.00 | 0.00 | 0.00 |
| 63-3720-00000 | ELECTRIC UTILITY | 6,600,000.00 | 6,550,000.00 | 6,550,000.00 |
| 63-3726-00000 | ELECTRIC CURRENT/MUNICIP OPER | 667,875.00 | 667,875.00 | 667,875.00 |
| 63-3728-00000 | SECURITY LIGHT CHARGE | 125,000.00 | 125,000.00 | 125,000.00 |
| 63-3751-00000 | DEFAULT FEES ELECTRIC | 70,000.00 | 75,000.00 | 75,000.00 |
| 63-3753-00000 | LATE FEE CHARGES ELECTRIC | 92,500.00 | 90,000.00 | 90,000.00 |
| 63-3755-00000 | RETURNED CHECK FEE ELECTRIC | 200.00 | 200.00 | 200.00 |
| 63-3833-00000 | INTEREST- ELECTRIC | 75,000.00 | 100,000.00 | 100,000.00 |
| 63-3841-00000 | RENTAL FEES | 250.00 | 250.00 | 250.00 |
| 63-3847-00000 | MISCELLANEOUS REVENUE- ELECTRIC | 15,000.00 | 15,000.00 | 15,000.00 |
| 63-3912-00000 | PROCEEDS LOAN INTEREST | 31,000.00 | 27,821.00 | 27,821.00 |
| 63-3914-00000 | ISSUANCE OF DEBT- ELECTRIC | 158,000.00 | 159,721.00 | 159,721.00 |
| 63-3995-00000 | APPROPRIATION FROM FUND BALANCE- ELECTRIC | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | **Total Fund: 63 - Electric Fund:** | **7,877,425.00** | **8,872,867.00** | **8,872,867.00** |
| | **Report Total:** | **34,669,933.00** | **39,662,059.00** | **39,186,525.00** |