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
Scott Clark
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CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org

BA-03-26

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	$	239,966
Police		20,723
Solid Waste		4,680
Planning/Zoning		6,355
Recreation		2,450
	$	274,174

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

SW: Rollout Fees	$	4,680
PD: Report/Fingerprint Fees		620
PD: Parking Violations		75
PD: Misc. Revenue		20,028
P&Z: Zoning Department Fees		6,355
Rec: Sponsorships		1,250
Rec: Miscellaneous Revenue		35
General: Interest		36,289
General: Sales of Personal Assets		1,042
General: Insurance Settlement		256
Rec: Veterans Banner Project		1,200
General: Federal Equitable Deposits		3
Loan Proceeds		201,906
SBE Principal	$	435
	$	274,174

General Fund: Police Dept. revenues- reports/fingerprint fees, solid waste rollout sales, P&Z permit fees, Interest income, Scrap Metal Sales, Insurance settlement: NC Farm Bureau, Recreational sponsorships, Veteran banner payments, Federal Equity interest, Small business loan principal payments, and New Lease Equipment/GASB 87.

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

Water Treatment Plant	$	10,414
Distribution and Collection		193,899
Wastewater Treatment Plant		361,429
Water and Sewer Intangibles		9,891
	$	575,633

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

Investment Income	$	41,550
Connection Charges		7,990
Loan Proceeds		505,455
Other Operating Revenues		20,637
	$	575,633

Water and Sewer Fund: Convenience Fees, Water Connections, Charter Communication rental fees, SEL-WWTP Clarifier Proceeds-NCDEQ, New Leased Equipment/GASB 87, and Interest income.

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

Electric Operations	$	77,543

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

Investment Income	$	47,543
Other Operating Revenue		9,404
Loan Proceeds-Interest		20,596
	$	77,543

Electric Fund: Online convenience fees, Returned check fee, Debt Set-off collection, New Leased Equipment/GASB 87, 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	$	927,350

Adopted this 2nd day of April, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor