CITY COUNCIL
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Kevin Demeny, Mayor Pro-Tem
Roby D. Jetton
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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
dingram@lincolntonnc.org

BA-08-26

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, 2027.

Section 1: To amend the General Fund, the expenditures are to be changes as follows:

Police	$	690
Fire		120,377
Public Works		50
Street		20,263
IT General Services		100
	$	141,480

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

PD: Report/Fingerprint Fees		610
FD: Misc. Revenue		120,377
General: Insurance Settlement		1,163
General: Repair Settlement		19,330
	$	141,480

General Fund: Police Dept. revenues- reports/fingerprint fees, Insurance settlement: (1) CAT-Bollard damage; (2) USSA-Sign and Hydrant (W Pine/N Grove Street) damage, Repair settlement: (1) Utility Cut repairs-Roto Rooter; (2) WWTP work by Street Department, and Timken Foundation Grant - Fire Department Critical Equipment Acquisition.

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

Water Treatment Plant	$	10,747
Distribution and Collection		1,508
Wastewater Treatment Plant		265,853
Water and Sewer Intangibles		44
	$	278,152

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

Other Operating Revenues	$	278,152
	$	278,152

Water and Sewer Fund: PFAS Settlement payments - 3M-payment #3 , Insurance-USSA-Sign and Hydrant (W Pine/N Grove Street) damage, and Water/Wastewater System Development Fees.

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

Electric Operations	$	246

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

Other Operating Revenue	$	246
	$	246

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	$	419,878

Adopted this 3rd day of September, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor