**CITY COUNCIL**
Ed L. Hatley, Mayor
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
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# BA-09-26

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:

| | | |
|---|---|---|
| General Expense | $ | 21,202 |
| Police | | 173,513 |
| Street | | 17,683 |
| Planning/Zoning | | 75 |
| Recreation | | 450,000 |
| | $ | 662,473 |

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

| | | |
|---|---|---|
| General: State Grants | $ | 450,000 |
| General: Lease Revenue-Restaurant | | 6,000 |
| PD: Report/Fingerprint Fees | | 695 |
| PD: Misc. Revenue | | 172,818 |
| P&Z: Misc. Revenue | | 75 |
| Street-Misc. Revenue | | 900 |
| General: Insurance Settlement | | 15,202 |
| General: Repair Settlement | | 16,783 |
| | $ | 662,473 |

**General Fund: NCPARTF Grant (90%) reimbursement; Local-Roots Lease payment-1st qtr; Police Dept. revenues- (1) reports/fingerprint fees, (2) off-duty reimbursement, (3) Lincoln County-Enterprise vehicle purchase; P&Z permit fees; Insurance settlement: (1) Interlocal towing reimbursement, (2) Interlocal-RAM 2500 damage payment (Street); Repair settlement: (1) Utility Cut repairs, (2) Street Department repair work; and NCSBI LEO Bonus payment.**

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

| | | |
|---|---|---|
| Water Treatment Plant | $ | 10,887 |
| Water and Sewer Intangibles | | 5,580 |
| | $ | 16,467 |

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

| | | |
|---|---|---|
| Other Operating Revenues | $ | 16,467 |
| | $ | 16,467 |

**Water and Sewer Fund: Bulk Water Purchases; and Water/Wastewater System Development Fees.**

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

| | | |
|---|---|---|
| Electric Operations | $ | 9,141 |

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

| | | |
|---|---|---|
| Other Operating Revenue | $ | 9,141 |
| | $ | 9,141 |

**Electric Fund: Interlocal Payment-Electric truck repair, and Electric Department work.**

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 | $ | 688,081 |

Adopted this 5th day of November, 2026

Attest:

| | |
|---|---|
| Daphne Ingram | Edward L Hatley |
| City Clerk | Mayor |