LINCOLNTON
AGENDA
June 25, 2026
6:30 PM

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

1. AGENDA APPROVALS

1a Approval of REGULAR AGENDA

1b Approval of CONSENT AGENDA

- **June 4, 2026 - Regular Meeting Minutes**
- **Retirement Recognition for F. Danny Avery - 33 years of Service to the City and It's Citizens**
- **Approval of the 2026 Lincoln County Emergency Operations Plan**
- **Implementation of Pilot Program - Restructured Workweek**
- **Proclamation - 250th Anniversary of America Independence**
- **Proclamation - Parks and Recreation Month**
- **Proclamation - Father's Day 2026**
- **Lincoln County Tax Department - Request for Releases for May 16, 2026 - June 15, 2026**

2. PUBLIC HEARINGS

2a CZ-6-2026 Application from CFA Lincolnton for a conditional rezoning from Planned Business (PB) to Planned Business Conditional District (PB-CD) for the purpose of restructuring their drive-thru lanes, parking lot, and adding a vacant lot. The subject property is located at 1904 East Main Street (Parcel ID: 22484) and a vacant lot (Parcel ID: 87361)

Jean Derby, Planning Director

2b **Public Hearing to Receive Public Commentand input regarding the Proposed Implementation of Updated Water and Sewer System Development Fees (SDFs)**

Scott Clark, Assistant City Manager

2c **Public Hearing to Receive Commons on the Proposed 2026-2027 Fiscal Year Budget - Total Proposed budget being $37,602,500.00**

NOTE: Action on this item, after closing the Public Hearing, includes three separate motions
*** Adopting the Budget Ordinance**
*** Adopting the 2026-2027 Schedule of Fees**
*** Adoption of the City of Lincolnton 2026-2027 Salary Schedule and Schedule of Budgeted Positions**

Ritchie Haynes, City Manager

3. REGULAR AGENDA

3a **Consideration of a 3-year contract with iWorQ for upgrading permitting software**

Jean Derby, Planning Director

3b **Request Approval of Personnel Policy Related to Lincolnton Police Department Restructured Work Hours**

Tanya Osborne, Human Resources Director

3c **BA-06-26 Budget Amendment to the Annual Budget Ordinance for Fiscal Year ending June 30, 2026**

Pamela McBryde, Finance Director

3d **BA-07-2026 Budget Amendment to the Annual Budget Ordinance for the Fiscal Year ending June 30, 2026**

Pamela McBryde, Finance Director

4. REGULAR AGENDA

4a **Request Approval of Hold Harmless Agreement, Release of Liability, Assumption of Risk, and Indemnification Agreement for Utility Infrastructure**

Scott Clark, Assistant City Manager

4b **Request Authorization to Install low-flow Water Meters on All Unmetered Private Fire Lines**

Scott Clark, Assistant City Manager

4c **Approval of Resolution to Approve Street Name for New Public Services Facility**

Scott Clark, Assistant City Manager

4d **Approval of Contract Recommendation for Hollybrook Cemetery Lawn and Landscape Services**

Nathan Eurey, Public Services Director

5. OTHER BUSINESS

5a Request Approval of Rail Trail Stair Mural

Nathan Eurey, Public Services Director

5b Approval of Resolution Authorizing the Repeal of the Existing Speed Limit and Requesting Concurrence from the NCDOT to Establish a 35 MPH Speed Zone on SR 1294 (Lithia Inn Road)

Ritchie Haynes, City Manager

5c City Manager's Report

Ritchie Haynes, City Manager

NEWS MEDIA

6. CLOSED SESSION

ADJOURNMENT

The Lincolnton City Council met in Regular Session on Thursday, June 4, 2026, at 6:30 p.m. in the Council Chambers of City Hall located at 114 West Sycamore Street, Lincolnton, NC.

The following council members were present and accounted for:

DEMENY JOHNSON TIPTON

Note: Councilmember Roby Jetton was not present at the start but joined the meeting at 6:54 p.m.

Mayor Ed Hatley called the meeting to order, pausing for a moment of silence, then leading the pledge of allegiance. Prior to the vote, the Mayor noted the addition of one item to the Regular Agenda — an electricity grant proposal presented by City Manager Haynes, designated as item 3d. No other additions or deletions were proposed.

Approval of Regular Agenda

Motion to approve the Regular Agenda as amended was made by Council Member Jill Tipton. The motion carried unanimously with members voting 3-0 in favor of the motion.

Approval of Consent Agenda

Motion to approve the Consent Agenda as submitted was made by Council Member Kevin Demeny. The motion carried unanimously with members voting 3-0 in favor of the motion.

Public Comment

Alan Hoyle, addressed the Mayor and Council. Mr. Hoyle publicly commended City Manager Ritchie Haynes for identifying approximately $1.3 million dollars for the city. He also expressed concerns about what he characterized as an illegal financial move by the county, criticizing both the county commissioners and the county attorney. Mr. Hoyle further commented on the city's budget challenges in the face of rising costs, noting that property revaluations had effectively resulted in higher tax burdens for residents. He closed by expressing disappointment that the 250th anniversary Fourth of July celebration would not include fireworks at the athletic field, and lamented the loss of community traditions associated with that venue.

Public Hearings

CZ-5-2026

Adam Baranski, E. Pine Street (Parcel ID's: 18122, 16081, 20472)

Planning Director Jean Derby presented the rezoning request for three parcels at the end of East Pine Street. The properties are currently zoned Planned Business, a designation that has been in place since zoning was first established, likely in anticipation of a commercial connection to North Generals Boulevard. However, Ms.

Derby noted that such a connection would be cost-prohibitive due to a stream and significant grade change between the parcels and Generals Boulevard. All three lots contain severely dilapidated or fire-damaged structures and have been the subject of longstanding code enforcement cases.

The applicant, Adam Baranski, is requesting a rezoning to Residential-8 Conditional District in order to develop three duplexes on the properties. Because the lots do not fully meet standard R-8 dimensional requirements — including lot widths of 56 to 59 feet rather than the required 70 to 80 feet, and individual lot sizes of approximately 6,000 to 7,000 square feet — the conditional district would allow for a reduced side setback of 5 feet rather than the standard 10 feet, along with other necessary adjustments.

Ms. Derby noted that surrounding properties, including lots rezoned in 2022 and 2023, already feature duplexes and follow a similar development pattern, making the proposed use consistent with the character of the neighborhood. The request was also found consistent with the City's Land Use Plan, which designates the area for traditional single-family use, as that designation is intended to protect the neighborhood from commercial encroachment rather than to prohibit duplex infill development. Standard conditions of approval apply, including erosion control, water and sewer requirements, driveway permits, and culverts.

The Planning Board voted 6–0 to recommend approval. No members of the public signed up to speak. Council members expressed satisfaction that the long-blighted properties would be redeveloped. City Manager Haynes noted these may have been among the last properties on the city's original code enforcement list.

> **Motion to close the public hearing was made by Council Member Mark Johnson. The motion carried unanimously with members voting 3-0 in favor of the motion.**
>
> **Motion to approve the rezoning of the properties from Planned Business to Residential-8 Conditional District, and to approve the Statement of Consistency and Reasonableness for approval, as recommended by the Planning Board, was made by Council Member Kevin Demeny. The motion carried unanimously with members voting 3-0 in favor of the motion.**

ZTA-1-2026

Amendment to Unified Development Ordinance

Planning Director Derby presented two distinct text amendments to the Unified Development Ordinance. Because the two amendments addressed unrelated matters, Council determined that separate motions were appropriate.

Amendment 1- Removal of Mandatory Waiting Period

The first amendment removes language from the ordinance requiring a one-year waiting period following a denied zoning map amendment, text amendment, or conditional zoning district application. Director Derby explained that the North Carolina state legislature passed legislation in September mandating that municipalities eliminate such waiting period requirements. The change is therefore required by state law.

> **Motion to approve the text amendment removing the one-year waiting period language from the applicable sections of the Unified Development Ordinance was made by Council Member Jill Tipton. The motion carried unanimously with members voting 3-0 in favor of the motion.**

Amendment 2 — Adaptive Reuse of Existing Industrial/Warehouse Buildings

The second amendment adds a new section to the Traditional Infill Development zoning district chapter to address the adaptive reuse of existing vacant warehouse or industrial buildings for multifamily residential purposes. Planning Director Jean Derby explained the amendment was prompted by a prospective project to convert a long-vacant mill building into residential living spaces — a use that did not fit within any existing zoning district framework.

Rather than assigning a fixed density, the ordinance language requires that proposed developments meet parking and screening requirements, allowing the unique footprint and configuration of each building to naturally regulate density. Ms. Derby noted that the amendment could benefit several other vacant mill properties across the city, potentially enabling residential redevelopment where industrial uses may no longer be appropriate or desired. The Planning Board voted 6–0 to recommend approval.

> **Motion to approve the text amendment adding adaptive reuse provisions for existing warehouse or industrial buildings within the Traditional Infill Development district was made by Council Member Mark Johnson. The motion carried unanimously with members voting 3-0 in favor of the motion.**

Regular Agenda

Consideration of Resolution Directing the Clerk to Investigate an Annexation by Petition Received Under NCGS 160A-58.1 (East Main Street, Parcel IDs 70621, 57013, 28155, and 26949)

Planning Director Derby presented a request for voluntary annexation of several parcels located near the end of East Main Street. The petitioner intends to develop a gas station — a use permitted by right in the applicable zoning district — and requires access to city services to do so. Ms. Derby outlined the statutory requirements under NCGS 160A-58.1 that the City Clerk must verify, including proximity to the city limits, service delivery capability, and compliance with area thresholds.

Planning Director Jean Derby noted that because the subject parcels fall within Lincoln Fire Department Station II's district, the additional procedural steps associated with rural fire district transitions are not required. Accordingly, she updated her recommendation to schedule the public hearing at the June 25th City

Council meeting rather than the originally proposed August 6th date, noting that the 10-day advertising requirement can be met within that timeframe.

Council noted the development would benefit the area. Ms. Derby added that the NC DOT has already indicated access to the site will be restricted to a right-turn-in and right-turn-out configuration. The aforementioned resolution is as follows:

RESOLUTION DIRECTING THE CITY CLERK TO INVESTIGATE A PETITION RECEIVED UNDER G.S. 160A-31

WHEREAS, a petition requesting annexation of an area described in said petition has been received on May 8, 2026, by the Lincolnton City Council; and

WHEREAS, G.S. 160A-31 provides that the sufficiency of the petition shall be investigated by the City Clerk before further annexation proceedings may take place; and

WHEREAS, the City Council of the City of Lincolnton deems it advisable to proceed in response to the request for annexation;

NOW, THEREFORE, BE IT RESOLVED by the Lincolnton City Council:

That the City Clerk is hereby directed to investigate the sufficiency of the above-referenced petition and to certify as soon as possible to the City Council the results of her investigation.

Motion to approve the Resolution directing the City Clerk to investigate the annexation petition in accordance with NCGS 160A-58.1 was made by Council Member Kevin Demeny. The motion carried unanimously with members voting 3-0 in favor of the motion.

FEMA Building Resilient Infrastructure and Communities (BRIC) Grant Application (Emergency Water Interconnect)

Assistant City Manager Scott Clark presented a proposal to apply for a FEMA BRIC grant in partnership with the City of Hickory to fund an emergency water interconnect. The project would involve the design and construction of approximately 25,000 linear feet of 16-inch water main, running from the Catawba County area near Blackburn Bridge Road down to the existing 16-inch line on NC-300 near its intersection with the city's system. The interconnect would provide approximately 3,000,000 gallons per day of emergency water supply capacity.

Mr. Clark explained that the FEMA BRIC grant program has $1 billion appropriated nationally, with individual projects eligible for awards up to $20,000,000. The grant covers 75 percent of eligible project costs, with the remaining 25 percent split equally between the City of Lincolnton and the City of Hickory — an estimated cost share of approximately $625,000 per city on a projected $5,000,000 project.

To apply, the city would engage KCI Engineering and Consulting, which has an established relationship with the City of Hickory, along with grant writing specialists

ICF. The total cost for grant application services, including preparation of 30–40 percent design drawings required for submission, is $29,500, to be funded from the Water/Sewer Fund balance. Council was also asked to authorize the City Manager to sign all related documents.

City Manager Ritchie Haynes emphasized the strategic importance of the project, noting that the city has twice in the past decade come close to being unable to deliver water and has never had an emergency backup supply source. The interconnect would also strengthen the regional water network, given the city's role as an emergency water provider to the City of Cherryville, and Hickory's ability to supply Maiden, which in turn serves Apple and the new Microsoft data center.

NOTE: Council member Roby Jetton joined the meeting during this portion of the meeting.

Mr. Clark noted that Gaston County Commission Chairman had already committed to providing a letter of support for the project, and that outreach to state and federal elected officials was planned. The city's status as the lead applicant was identified as an additional advantage in the scoring process, particularly given the heightened federal focus on water system resiliency following Hurricane Helene and the water system failures experienced by Asheville, Morganton, and other Western North Carolina communities.

> **Motion to approve the agreement with KCI Engineering and Consulting, appropriate $29,500 from the Water/Sewer Fund balance for the grant application, and authorize the City Manager to execute all documents related to the BRIC grant application and associated project, was made by Council Member Kevin Demeny. The motion carried unanimously with members voting 4-0 in favor of the motion.**

Approval of an Amendment to the Annual Budget Ordinance for the Fiscal Year Ending June 30, 2026

Finance Director Pamela McBryde presented a budget amendment totaling $1,415,524 across four funds.

The General Fund amendment adds $126,139, attributable to a planning department lease, police department fees and a soft body armor grant, fire department fees, planning and code enforcement fee collections, a judgment recovery, and investment interest earnings.

The Powell Bill Fund amendment adds $138,113, consisting primarily of $136,000 drawn from fund balance to fund the multi-barrel culvert replacement project approved at the May 7th meeting, plus investment interest.

The Water and Sewer Fund amendment adds $1,060,569, reflecting investment interest, water connection fees, and fee collections, as well as a $1,000,000 draw from fund balance to fund the wastewater treatment plant generator project also approved at the May 7th meeting.

The Electric Fund amendment adds $90,704, consisting of investment interest, additional fee collections, utility reimbursements, and the first and final installments totaling approximately $54,000 from a longstanding recovery matter handled by the city's legal team.

Motion to approve the budget amendment to the Annual Budget Ordinance for the fiscal year ending June 30, 2026 was made by Council Member Mark Johnson. The motion carried unanimously with members voting 4-0 in favor of the motion.

Other Business

Prior to presenting the revised budget, City Manager Ritchie Haynes requested approval from the governing board to apply for a grant through the state energy office of the North Carolina Department of Environmental Quality (DEQ). Mr. Haynes explained that ElectriCities will hire BEL, a grant writing firm, to help member cities in the application process. There will be no cost to the City to apply. He informed that most of the requirements have already been identified in the City's CIP. If awarded, the grant will cover 75%, with the city's part being 25%. Mr. Haynes stated that assistance with the administration of the grant will also be available if received.

Council member Roby Jetton made a motion to approve the recommendation from the City Manager Ritchie Haynes, giving him permission to contract with BEL and apply for the grant. Motion carried unanimously with members voting 4-0 in favor of the motion.

Presentation of the Revised 2026–2027 Budget and Proposed Fee Schedule

City Manager Ritchie Haynes presented the revised proposed budget for fiscal year 2026–2027, noting that significant revisions were necessary following the discovery that a change in the sales tax distribution formula cannot be implemented until the fiscal year after next, per state statute. This means the city will retain the full benefit of the current sales tax formula for fiscal year 2026–2027, providing additional time to plan for future impacts.

With this development, Mr. Haynes restored the previously proposed cuts, including salaries and benefits for positions that had been slated for elimination, the three School Resource Officer positions transitioning to the county, and capital projects that had been removed to balance an earlier version of the budget. Mr. Haynes stated that all currently employed city staff are funded in the revised budget.

City Manager Haynes recommended that formal action on the budget — including the public hearing — be deferred to the June 25th City Council meeting, citing the value of additional time for both Council and the public to review the revised document given the volume of changes. He noted the city is not at risk in delaying adoption, as the budget must be adopted by June 30th.

Looking ahead, Mr. Haynes noted that new commercial development, including the anticipated Target store opening and residential growth across the city, will contribute to long-term revenue stability. He praised the Planning and Development staff for the department's high activity level in recent years, reflecting strong interest in Lincolnton as a location for investment.

The revised budget document is available for public review in the City Clerk's office and in the meeting agenda packet. No formal vote was taken; formal action is scheduled for June 25th.

City Attorney's Report

City Attorney John Friguglietti provided updates on several legal matters.
Resolved Matters: The Lipari matter — involving a delivery truck that struck and destroyed utility poles and AT&T lines in a city parking lot, ultimately resulting in the loss of four poles — was settled in full. Mr. Friguglietti noted that the city's insurer for the other party initially declined to pay and offered nothing, prompting the city to pursue full recovery. The final settlement of approximately $64,000 was paid in part by Lipari and approximately $7,500 by AT&T. Mr. Friguglietti stated that the city's position going forward is to pursue 100 percent of what is owed without accepting less, and that insurance companies should take note of this approach. The Warren property matter was resolved via consent judgment following a hearing in early May, granting the city the legal ability to access and clean up the property in the future, with costs to be assessed to the property owner. Mr. Friguglietti noted the city worked cooperatively with the property owner's attorney and guardian. The Broom code enforcement matter was resolved and paid in full at approximately $6,300. A water-related matter designated as the "120 water issue" was also resolved.

Ongoing Matters: The Crowell Memorial case remains open, though the city's active involvement is largely concluded. Negotiations between PNC and SNM Finance in a related matter are progressing, with Mr. Friguglietti expressing hope for resolution within 30 to 60 days.

NEWS MEDIA

Mayor Ed Hatley opened the floor for questions from the News media before adjourning the meeting. Mr. Mike Powell with Lincoln Time News asked for additional details of the first settlement (Lipari) mentioned in his report, as well as details regarding activities that will take place to celebrate the July 4th holiday. City Manager Ritchie provided information about the Drone show what will take place on June 18th after the Alive After Five Concert and the parade that will take place on July 4th at 11:00 a.m. Mr. Haynes also spoke to a question regarding ownership of the historic courthouse, providing some clarification on the original conversations.

ADJOURNMENT

Being no further business, Councilmember Roby Jetton made a motion to adjourn the meeting. Members voted 4-0 in favor of the motion.

Daphne Ingram, City Clerk	**Ed Hatley, Mayor**

City of Lincolnton

In Appreciation of

F. Danny Avery

Upon His Retirement On

July 01, 2026

The City of Lincolnton recognizes the employees of the City are its greatest strength, and honors their dedication and contributions to the City and its citizens.

May you be proud of the work you have done, the person you are, and the difference you have made.

33 Years of Service for the Citizens of Lincolnton

City Manager

Lincolnton NC

Near the City. Near the Mountains. Near Perfect.

Mayor

City of Lincolnton
114 West Sycamore Street
P. O. Box 617
Lincolnton, North Carolina
28093-0617

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Human Resources Department
Phone (704) 736-8980
FAX (704) 736-8975
www.lincolntonnc.org

MEMORANDUM

To: Mayor and City Council Members

Through: Ritchie Haynes, City Manager

From: Tanya Osborne, Human Resources Director

Re: Approval of LPD "Restructured Workweek Program" from Pilot status to Designated Work Period

Date: June 25, 2026

Last year in October, Chief Greene presented to Council a Pilot Program which would restructure the work schedule at the Police Department. The timeline was set for a trial period of one year with an update of the effectiveness of the program at six months. The pilot program was started November 4, 2025.

At the budget workshop held in April of this year, Chief Greene gave an update to Council regarding the effectiveness of the program. Chief reported the pilot program was meeting the goals established, and recommended the program be removed from pilot status to being the recognized designated hours per work period. Council was supportive based upon his report.

Recommendation:
Formally approve the Lincolnton Police Department's work periods to be 70 hours per two-week (14 calendar days) work period and annual hours of 1820.

Lincolnton Police Department

Restructured Workweek Pilot Program

Lincolnton Police-Pilot Program Guidelines

With the approval of the City of Lincolnton City Council, the Lincolnton Police Department will implement a “Restructured Workweek Pilot Program”. The goals of the pilot program are:

- Increase efficiency and improve services
- Increase employee retention and recruitment
- Increase employee satisfaction and well-being
- Reduce overtime costs

A. Pilot Timeframe

The pilot program is scheduled for one year and will begin on November 4, 2025. At six months, the Lincolnton Police Department will give a status report on the Pilot program to City Council. At that time City Council can choose to allow the Pilot program to continue or discontinue the pilot program. At any point during the one-year Pilot, the program may be discontinued by the City Manager and/or the Chief of Police. At the end of the one-year program period, the Chief of Police will present a summary of the effectiveness of the pilot program and make a recommendation regarding the continuation to the City Council for consideration.

During the course of the Pilot program, the Chief of Police, with the City Manager’s approval, reserves the ability to make modifications as deemed necessary to the Pilot Program.

B. Pilot Program Work Periods

1. *Law Enforcement Officers Work Period*
   During the Pilot program all officers, except for School Resource Officers, will work a restructured workweek schedule of 70 hours per two-week (14 day) work period. Officers will be paid straight time for the hours worked 70+ through 86 in a work period. The hourly rate will be calculated by dividing their annual salary by the new annual hours of 1820. Officers will be paid overtime at one and one-half (1-1/2) times their regular rate for any hours over 86 in a two-week work period as outlined under FLSA 7(k).

2. *School Resource Officers Work Period*
   During the pilot program, School Resource Officers (SRO) will have a workweek schedule of 80 hours per two-week (14 day) work period while school is in session. School is considered to be in session for all the days instruction is being conducted for students normally during the months of August through May.

SRO's will be paid for 70 hours during a two-week work period and hours 70+ through 80 will be applied to a "Non-FLSA Premium Compensatory Time" bank. Hours 80+ through 86 will be paid at straight time.

The hourly rate will be calculated by dividing the annual salary by the new annual hours of 1820. SRO's will be paid overtime at one and one-half (1-1/2) times their regular rate for any hours over 86 in a two-week work period as outlined under FLSA 7(k).

During the summer break, when school is no longer in session, SRO's will work and be paid for the same restructured schedule of 70 hours per 14-day work period as outlined in section B(1). SRO's will be eligible for overtime pay for any hours over 86 in the two-week work period.

3. *Non-FLSA Compensation Time Bank*

The implementation of the "Non-FLSA Compensation Time" bank gives SRO's the ability to bank hours which they have already worked to be used at a later date when school is not in session, and their services are not required.

The hours contained in an employee's "Non-FLSA premium comp time" bank are required to be used prior to the use of vacation or sick accruals.

In the event of a Family Medical Leave qualifying event, the non-FLSA comp time hours must be exhausted prior to the use of vacation and sick accruals. In addition, non-FLSA comp time hours must be exhausted prior to an employee entering into a FML approved leave without pay status.

If the SRO is reassigned to another position, and is no longer classified as an SRO, the "Non-FLSA premium comp time" hours must be exhausted prior to the use of vacation and sick accruals.

In the event an employee leaves the City's employment, the balance of the non-FLSA comp time hours will be paid out in the final pay from the City.

The maximum number of "Non-FLSA premium comp time" hours allowed to accumulate will be 200. Hours in excess of 200 will required to be used in the work period following the work period which created the excess hours. The SRO and their immediate supervisor are responsible for monitoring the non-FLSA comp-time bank to avoid this situation.

C. Pilot Program Salary Calculations

During the pilot program, officers will be paid their annual salary on an hourly rate based upon the new annual hours of 1820.

For example, the current starting salary for a Police Officer I is $50,732.95 or $23.2294 per hour based on 2184 Annual Hours.

$50,732.95/2184 = $23.2294 Per Hour

Under the pilot program the starting salary for a Police Officer I will still be $50,732.95 but the hourly rate will be based on 1820 Annual hours for $27.8752 per hour.

$50,732.95/2184 = $27.8752 Per hour.

Pay for overtime, holiday, vacation and sick will be based on the new hourly rate calculated using annual hours of 1820.

D. Pilot Program Accruals

During the pilot program accruals for holidays, vacation, and sick time will be converted to the new accrual based on 1820 Annual Hours schedule. The accruals will be as follows:

1. Holiday Pay

During the pilot program officer will be paid holiday pay for 13 holidays. Under the pilot program officers will earn holiday pay based on 1820 annual hours and the holiday pay will be calculated as follows:

35-hour per workweek employees will receive 7 hours pay for each holiday.

The 7 hours are calculated as follows:

35 hours per week /40 hours per week for regular employee = .875

.875 X 104 (13 holidays per year x 8 hours) = 91

91 hours/13 holidays = 7 hours of holiday pay

2. Vacation Accruals

70 Hour per Bi-Weekly Workweek Employee

Years of Service	Hours Accrued Per Pay Period
0 through 2 Years	3.24
3 through 5 Years	3.50
6 through 10 Years	4.58
11 through 15 Years	5.39

16 through 20 Years	6.20
21 through 25 Years	7.00
26 + Years	7.54

3. Sick Accruals

During the pilot program sick time will be earned at 3.24 hours per pay period.

E. Accrual Adjustments

At the beginning of the implementation of the Pilot Program, the current accrual banks of staff will need to be adjusted to reflect the new 1820 annual hour basis. The conversions will be calculated as follows:

1. Sick Accrual Conversion

2184 Annual Hour Employees – (Current accrual / 2184) X 1820

Example:

80 / 2184 = 0.03663

0.03663 X 1820 = 66.67 Hours

2080 Annual Hour Employees – (Current accrual / 2080) X 1820

Example:

80 / 2080 = 0.003846

0.03846 X 1820 = 70 Hours (69.97 Rounded Up)

2. Vacation Accrual Conversion

2184 Annual Hour Employees – Current Accrual / 2184 X 1820

Example:

80 / 2184 = 0.03663

0.03663 X 1820 = 66.67 Hours

2080 Annual Hour Employees – Current Accrual / 2080 X 1820

Example:

80 / 2080 = 0.003846

0.03846 X 1820 = 70 Hours (69.97 Rounded Up)

Lincolnton NC

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PROCLAMATION
250TH Anniversary of America Independence
A National Celebration

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, affirming the thirteen American colonies' resolve to form a sovereign nation founded on the principles of liberty, justice, and equality; **and**

WHEREAS, the United States of America was born from the courage, vision, and sacrifice of patriots who believed that government should derive its power from the consent of the governed and that all individuals are endowed with unalienable rights to life, liberty, and the pursuit of happiness; **and**

WHEREAS, for 249 years, Americans have come together on Independence Day to honor our founding ideals, celebrate our freedoms, and reflect on the ongoing responsibility to safeguard democracy for future generations; **and**

WHEREAS, the Fourth of July serves not only as a commemoration of our national birth, but also as a moment to unite our community in pride, gratitude, and shared purpose; **and**

WHEREAS, the Lincolnton City Council recognizes the dedication of service members, veterans, first responders, and public servants who have worked to preserve and protect the freedoms we cherish; **and**

WHEREAS, as we approach the 250th anniversary of our nation's founding, we reaffirm our commitment to the founding values that continue to inspire progress, inclusion, and civic responsibility across our great County, State, and Nation;

NOW, THEREFORE, BE IT PROCLAIMED, that the Lincolnton City Council, on behalf of its residents, does hereby recognize and celebrate **July 4, 2026, as "Independence Day"**, and encourages all citizens to take part in activities that honor our history, reflect on our shared values, and celebrate the enduring spirit of the United States of America.

BE IT FURTHER PROCLAIMED, that this Proclamation be entered into the official records and shared in the spirit of unity, remembrance, and patriotic celebration.

Adopted this 25rd day of June, 2026.

____
Ed Hatley, Mayor
Lincolnton City Council

Attest:

____
Daphne Ingram, City Clerk

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Mark Johnson
Jill Tipton
Roby Jetton

CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

PROCLAMATION

Designation of July as Parks and Recreation Month 2026

WHEREAS, parks and recreation is an integral part of communities throughout this country, including the City of Lincolnton; **and**

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; **and**

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; **and**

WHEREAS, parks and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; **and**

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; **and**

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; **and**

WHEREAS, the City of Lincolnton recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY the Lincolnton City Council that July is recognized as Park and Recreation Month in the City of Lincolnton.

____
ED HATLEY
MAYOR

ATTEST:

____
Daphne Ingram, City Clerk

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Mark Johnson
Jill Tipton
Roby Jetton

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CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

A Father's Day Proclamation

WHEREAS, it is important for our community to celebrate the unique bond between father and child, and to honor the dedication to family and community fathers exemplify as they raise their children; **and**

WHEREAS, with fatherhood comes great responsibility, as fathers are a major influence in their child's upbringing and are instrumental in helping their children reach their full potential; **and**

WHEREAS, our community pays special tribute to fathers serving overseas in the Armed Forces who will not be able to share their Father's Day with their families; **and**

WHEREAS, our community recognizes individual, faith-based and community organizations that celebrate and promote responsible fatherhood and the many volunteers who help men to be the dads and husbands their children and spouses need and deserve; **and**

WHEREAS, we honor these fathers as **"Everyday Heroes;" and**

WHEREAS, fatherhood is a year round, daily occupation which our community has commemorated for decades in honor of the personal and professional sacrifices made by fathers for the love of their children.

NOW, THEREFORE, I, Ed Hatley, Mayor, and the Lincolnton City Council, urge our citizens to express their love and reverence for the fathers of our community.

____
Ed Hatley, Mayor

ATTEST:

____
Daphne Ingram, City Clerk

LINCOLN COUNTY
TAX DEPARTMENT

REQUEST FOR RELEASES

PERIOD COVERED
May 16, 2026 through June 15, 2026

CITY RELEASES LESS THAN $100

NAME	YEAR	DIST	A/C NO	AMOUNT	REASON
NONE					

SUBMITTED BY:

Susan Sain _____________ DATE: 6/22/26

SUSAN SAIN , TAX ADMINISTRATOR

APPROVED BY:

_____________ DATE: _____________

RICHARD HAYNES , CITY MANAGER

LINCOLN COUNTY
TAX DEPARTMENT

REQUEST FOR RELEASES

PERIOD COVERED

CITY RELEASES $100 AND OVER

May 16, 2026 through June 15, 2026

NAME	YEAR	DIST	A/C NO	AMOUNT	REASON
Baker, Lindsay	2025	22	0309925	$424.89	Catawba County
Demers Truck & Trailer Repair	2025	22	0309953	$627.01	Catawba County
Style NC LLC	2022-2023	22	0277296	$306.29	Sold in 2021

SUBMITTED BY:

Susan Sain ____________________ DATE: 6/22/26

SUSAN SAIN , TAX ADMINISTRATOR

APPROVED BY:

____________________ DATE: ____________

RICHARD HAYNES , CITY MANAGER

Lincolnton NC

Near the City. Near the Mountains. Near Perfect.

Public Hearing Staff Analysis
CZ-6-2026
1904 East Main Street, PIDs 22484 and 87361

Planning Board – June 16, 2026

City Council – June 25, 2026

Zoning

Existing: Planned Business Conditional Use(PB-CU)

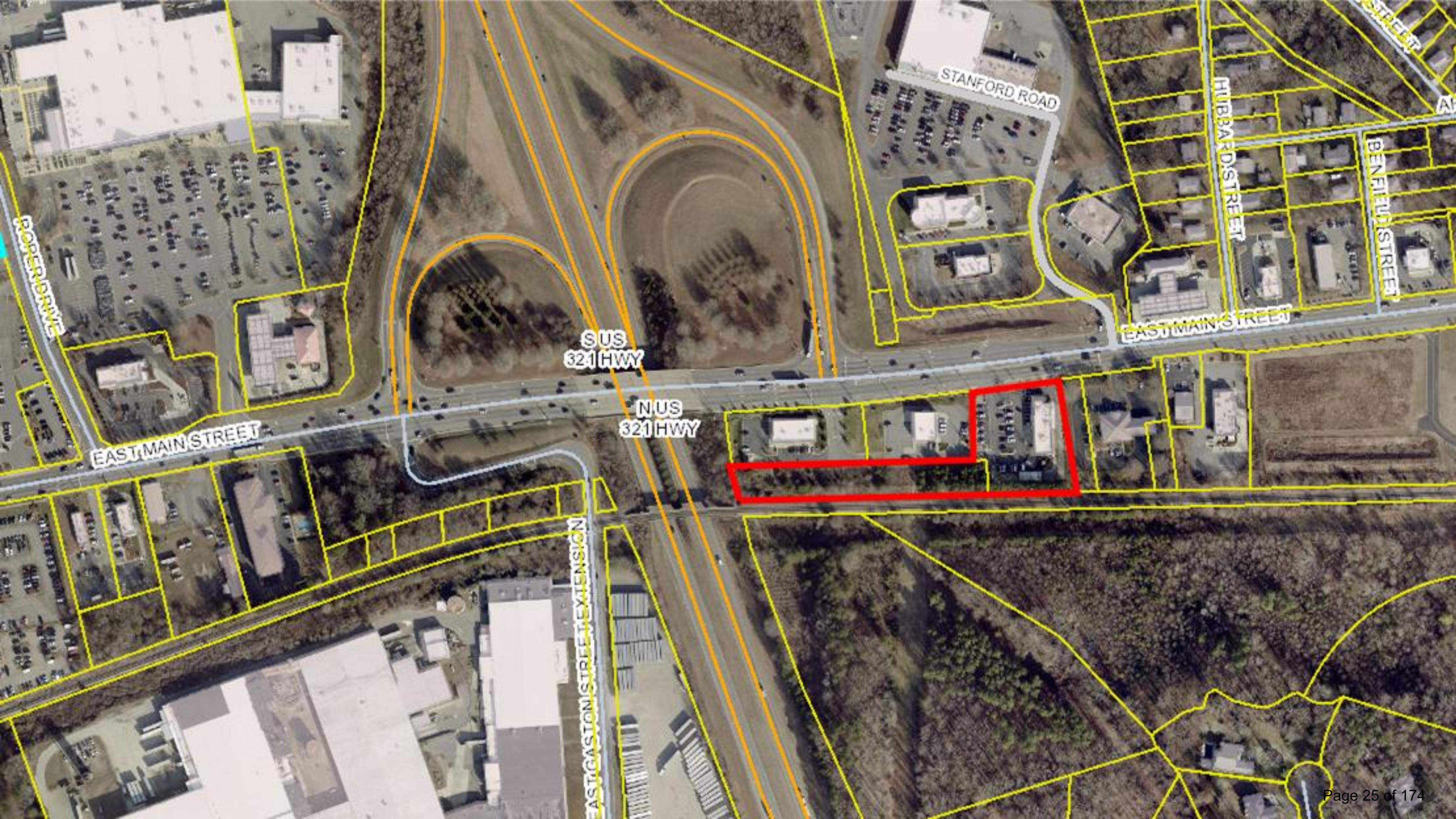
Proposed: Planned Business Conditional District PB(CD)

Current Use

Fast Food Restaurant

Proposed Use

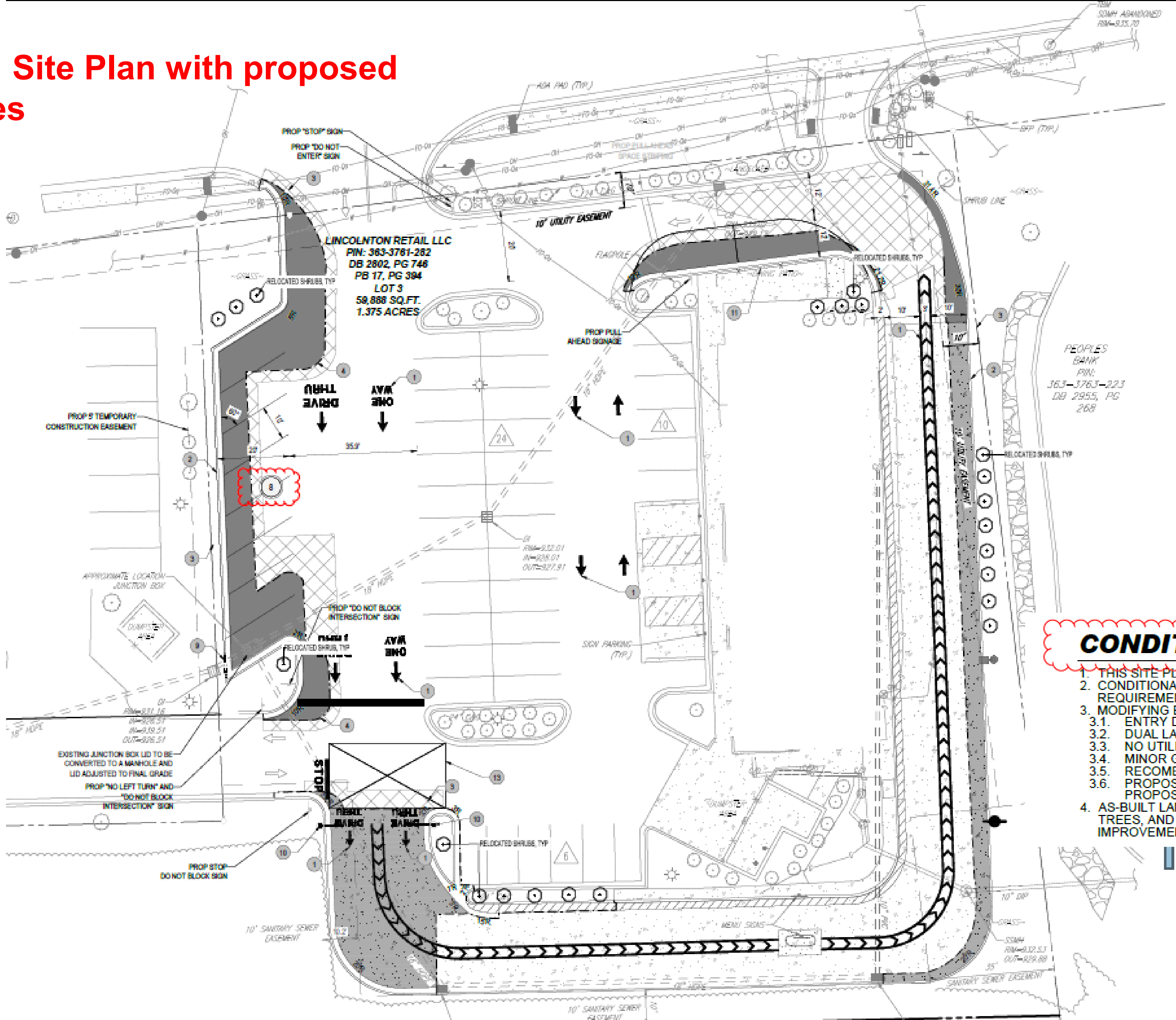
Fast Food Restaurant with amended site plan to restructure the parking lot to accommodate a dual-lane drive-thru

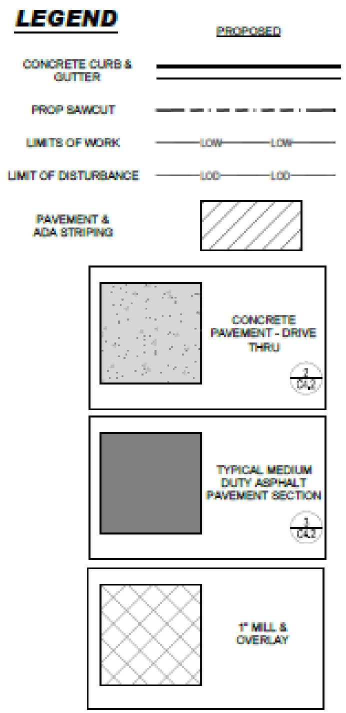

STANFORD ROAD
HUBBARD STREET
BENFIELD STREET
EAST MAIN STREET
S US
321 HWY
N US
321 HWY
EAST MAIN STREET
EAST GASTON STREET EXTENSION


NEW !
JALAPENO
RANCH CLUB


59266
EAST MAIN STREET
EAST MAIN STREET
01307
91738
22484
22485
22487
73935

Overall Site Plan with proposed changes



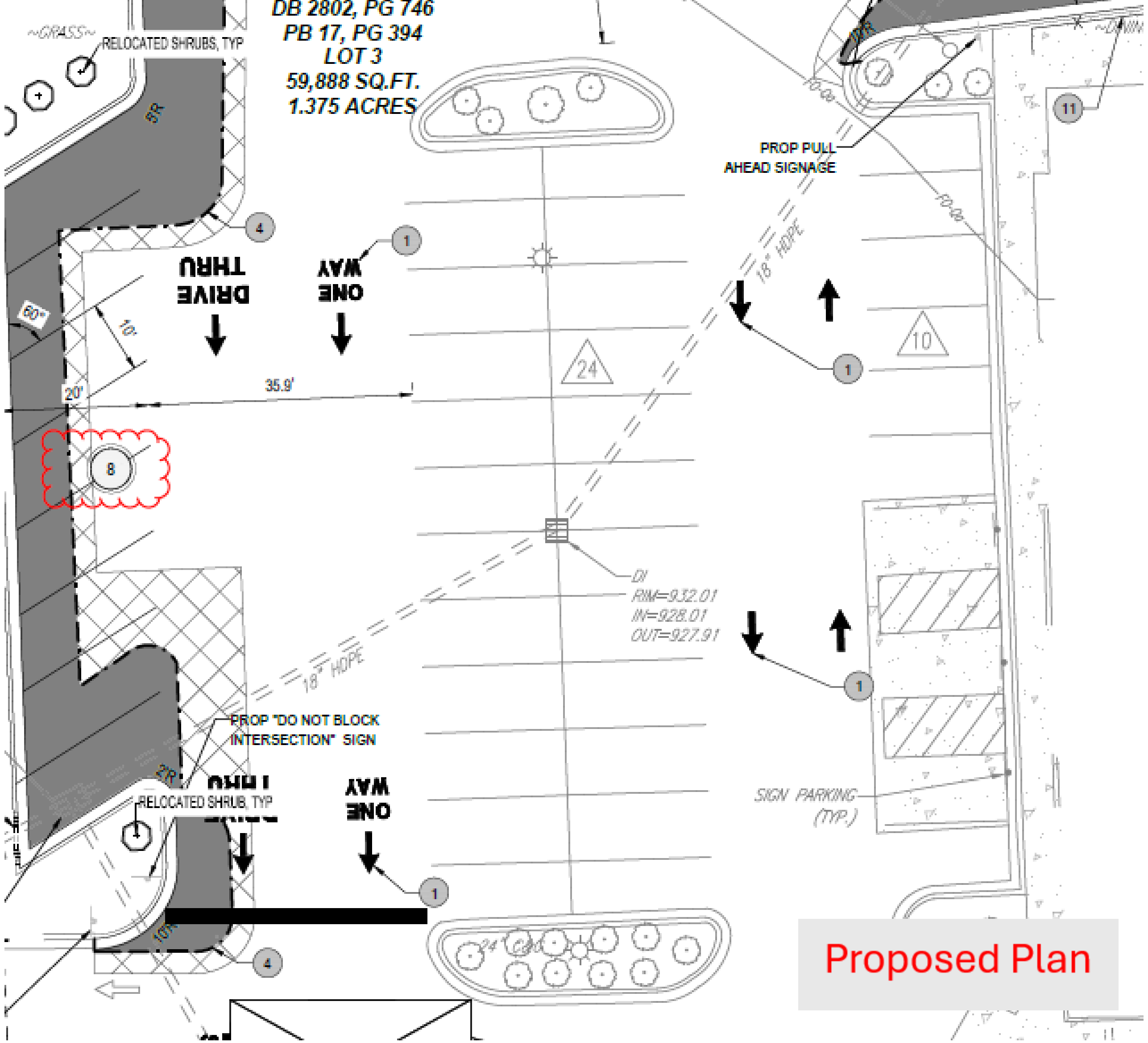


CONDITIONAL ZONING NOTES:

1. THIS SITE PLAN UTILIZES THE 10/70 WSW OPTION.
2. CONDITIONAL ZONING APPLICATION REQUESTING RELIEF FROM MINIMUM PARKING REQUIREMENTS FROM 67 SPACES DOWN TO 50.
3. MODIFYING EXTERIOR OF THE SITE. PROPOSED IMPROVEMENTS INCLUDE:
   - 3.1. ENTRY DRIVE AISLE WIDENING
   - 3.2. DUAL LAN DIRVE-THRU EXTENSION FROM ORDER POINT TO PICKUP
   - 3.3. NO UTILITY IMPROVEMENTS
   - 3.4. MINOR GRADING/DRAINAGE IMPROVEMENTS TO THE NE CORNER OF THE SITE
   - 3.5. RECOMBINATION PLAN TO REDUCE PERCENT IMPERIOUS AREA
   - 3.6. PROPOSED RELOCATION OF EXISTING VEGETATION IN CONFLICT WITH PROPOSED SITE IMPROVEMENTS
4. AS-BUILT LANDSCAPING PLANS SHOWING THE NUMBER OF LARGE TREES, SMALL TREES, AND SHRUBS WILL BE REQUIRED UPON COMPLETION OF SITE IMPROVEMENTS

Current Conditions

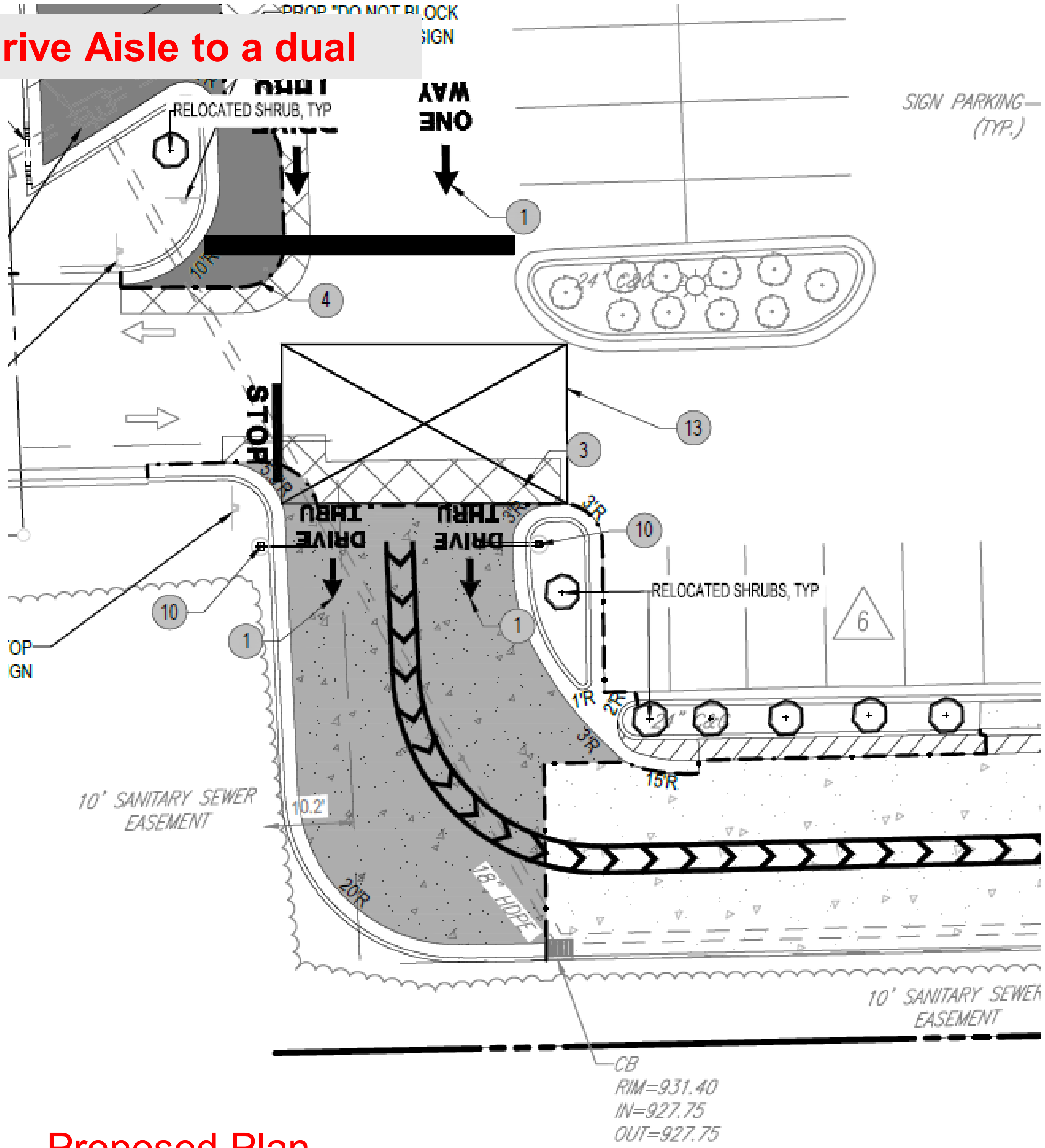
- Chick-fil-A currently has 52 parking spaces. This plan proposes reducing the number of parking spaces to 48 and adding two pull-through spaces. As part of this request, they are seeking approval to reduce the total number of required parking spaces.



As part of the proposal, the plan is to convert 11 perpendicular parking spaces along the west property boundary into 8 angled spaces. This change will create a wider aisle for better accessibility. Initially, the proposal included 9 spaces, but the North Carolina Department of Transportation (NCDOT) requested removing one parking space closest to East Main Street to enhance safety.

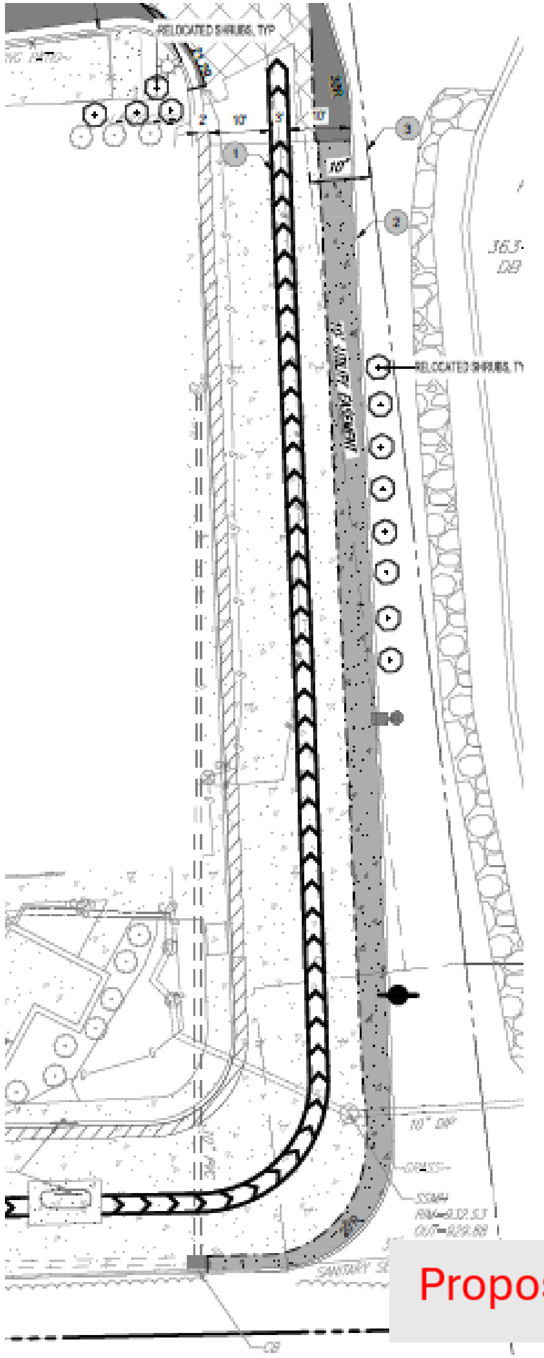
Changes to the Drive-Thru Entrance: Widening Entry Drive Aisle to a dual lane.

Current Conditions



Proposed Plan

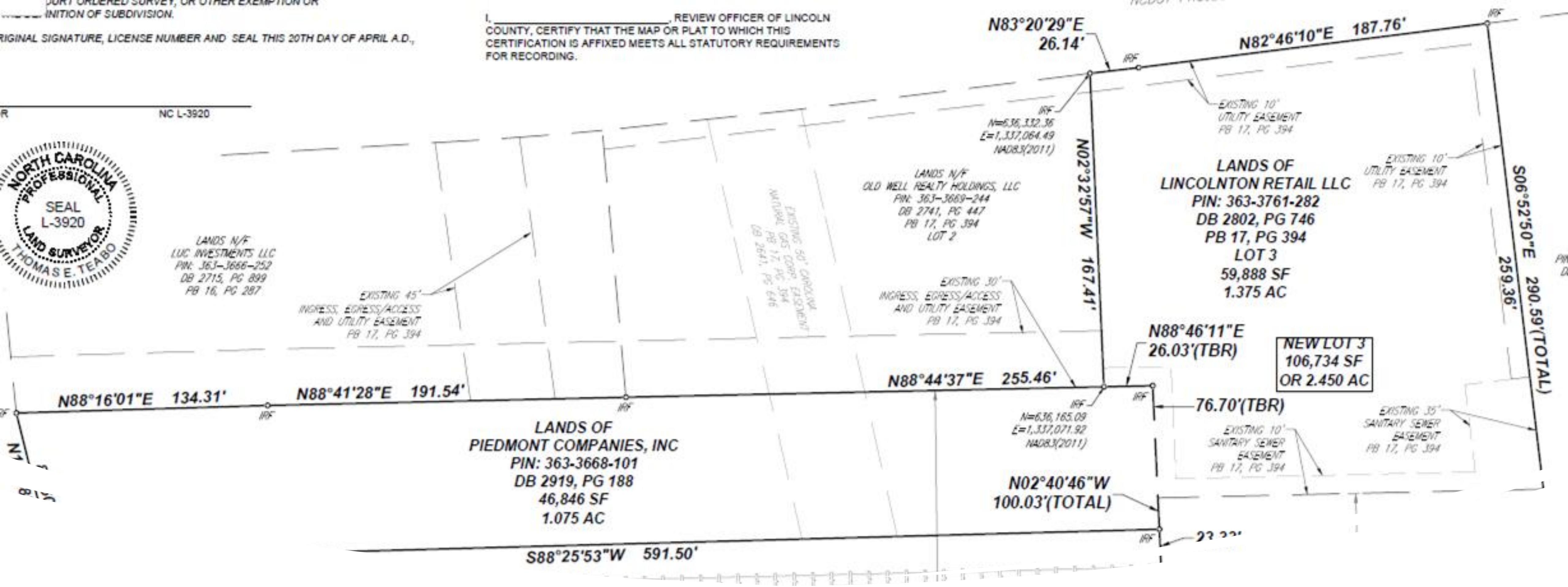
Current Conditions



Proposed Plan

Dual Lane Drive-Thru Extension from the Order Point to Pick-Up

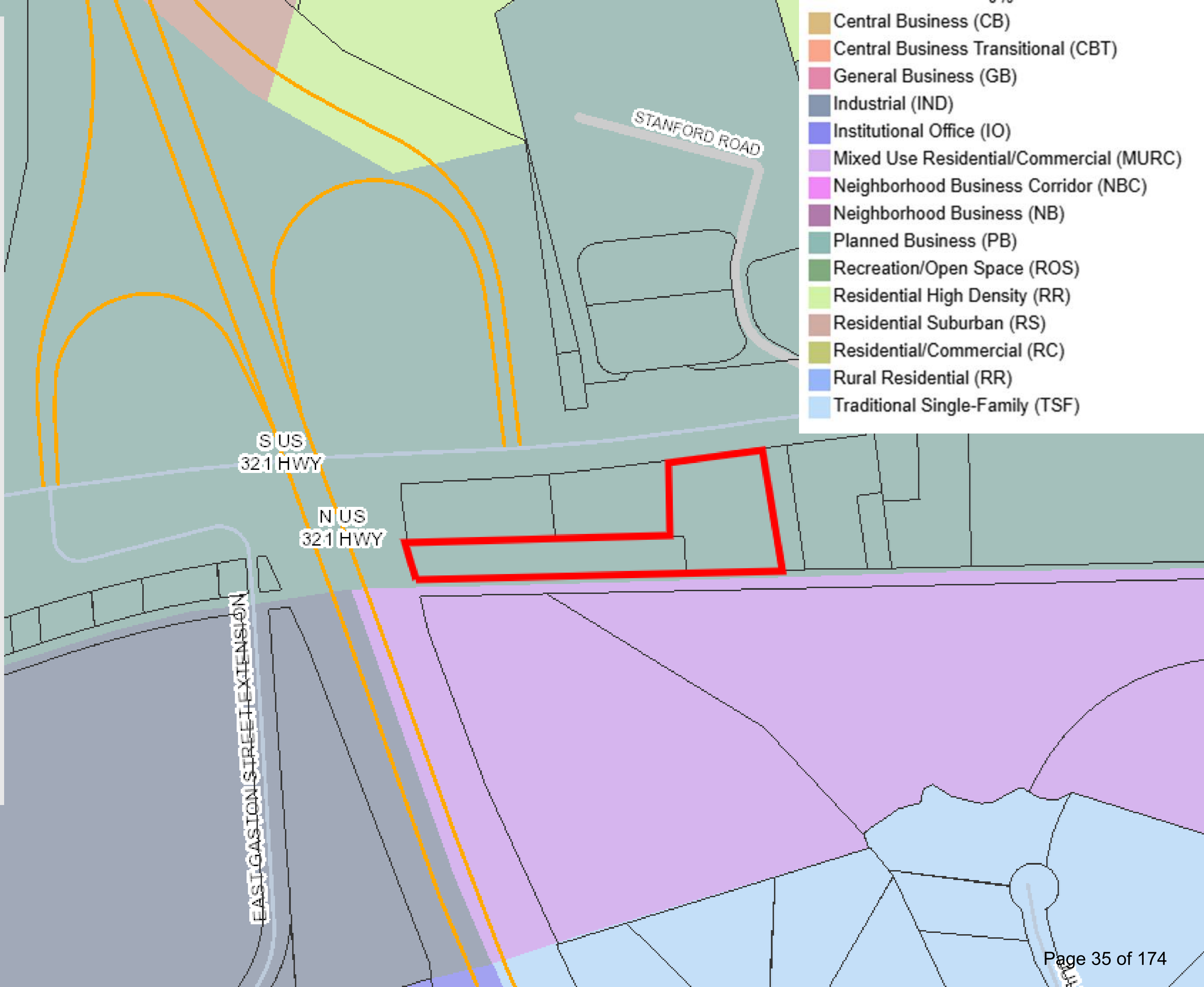
Currently, drivers merge into one lane after passing the order point. This plan proposes extending the concrete area eastward and using the existing striped zone to create a second lane.

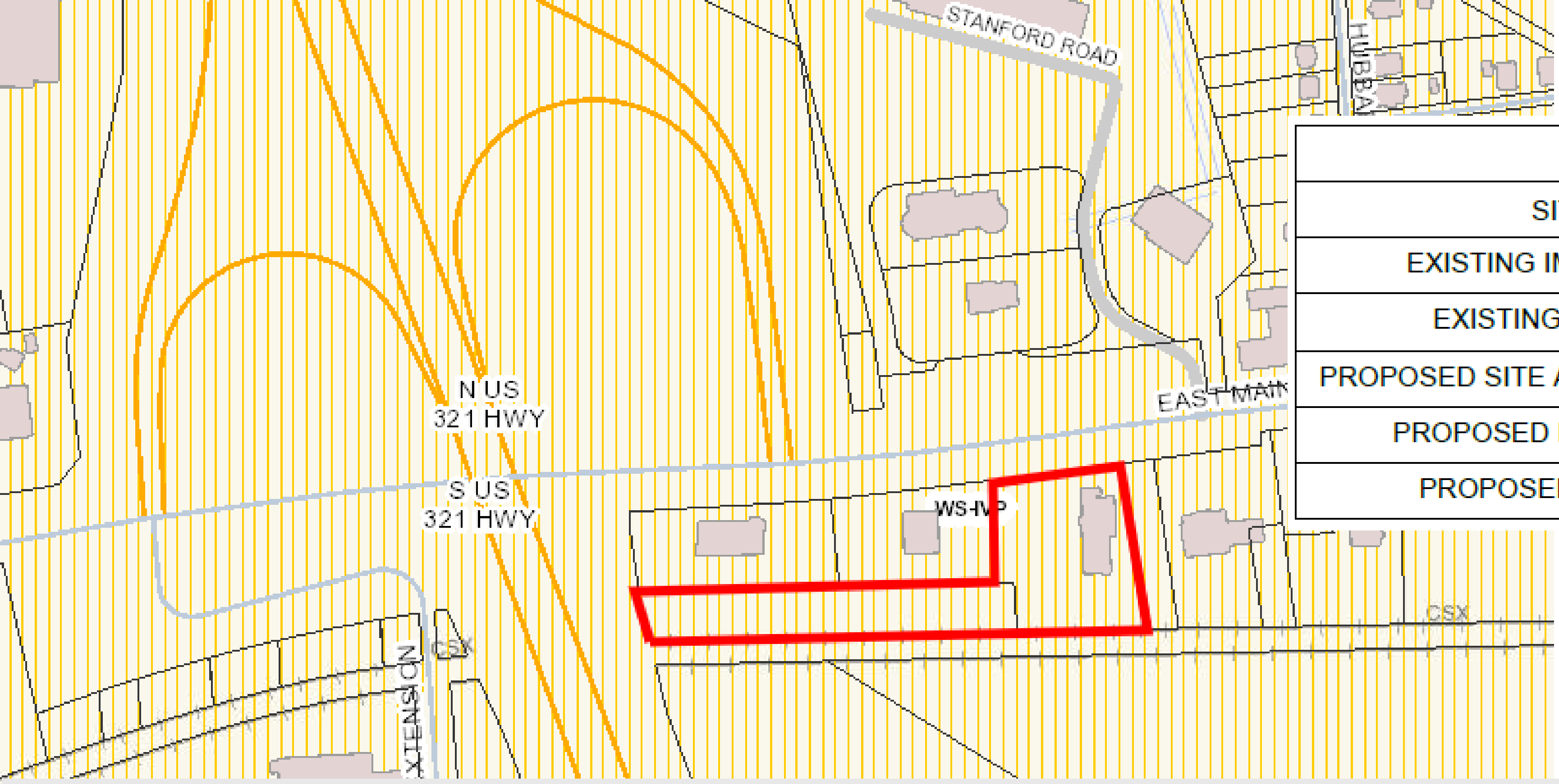


- Plat with proposed new lot lines
- This recombination will enable CFA to reduce its impervious area

Planned Business The large majority of commercial uses (outside Downtown Lincolnton) are likely to occur in planned business areas. Planned business areas are designed to be the City's "destination shopping areas." They encompass most larger shopping centers and commercial areas along the City's major corridors. New developments are recommended to be compact in nature, with buildings oriented towards abutting public roads (as opposed to having large parking lots dominating the visual landscape from such roads) and with pedestrian accessibility both leading to and within the site being of high importance. Mixed-use residential/commercial developments are strongly encouraged where feasible and appropriate. "Power centers"- developments that contain a number of large retail outlets- are allowable only through a conditional rezoning and should be designed to ensure compatibility with surrounding areas.

Site is in the appropriate planning area.





Watershed Water Supply

IMPERVIOUS AREA TABLE	
SITE AREA	1.375 AC
EXISTING IMPERVIOUS AREA	0.93 AC
EXISTING IMPERVIOUS %	67.6%
PROPOSED SITE AREA (RECOMBINATION)	2.45 AC
PROPOSED IMPERVIOUS AREA	0.99 AC
PROPOSED % IMPERVIOUS	40.4%

This plan utilizes the 10/70 option.

Ordinance Requirements:

3. *10/70 option*. Outside of WS-I Watersheds and the Critical Areas of WS-II, WS-III, and WS-IV watersheds, local governments may regulate new development under the “10/70 option” in accordance with the following requirements:

A. A maximum of 10% of the land area of a water supply watershed outside of the Critical Area and within a local government’s planning jurisdiction may be developed with new development projects and expansions of existing development of up to 70% built-upon area.

B. In water supply watersheds classified on or before August 3, 1992, the beginning amount of acreage available under this option shall be based on a local government’s jurisdiction as delineated on July 1, 1993. In water supply watersheds classified after August 3, 1992, the beginning amount of acreage available under this option shall be based on a local government’s jurisdiction as delineated on the date the water supply watershed classification became effective. The acreage within the Critical Area shall not be counted towards the allowable 10/70 option acreage;

C. Projects that are covered under the 10/70 option shall comply with the low-density requirements set forth in division (D)(3)(c) above unless the local government allows high-density development, in which case the local government may require these projects to comply with the high-density requirements set forth in division (D)(3)(d) above;

D. The maximum built-upon area allowed on any given new development project shall be 70%;

Conditions of Approval

City Planning:

- Will need as-built landscaping plans showing the number of large trees, small trees, and shrubs
- The recombination plat must be recorded and mapped before any permits can be issued.
- All local, state, and federal regulations, including applicable environmental and health requirements, are fully complied with in the conduct of this operation or development.

Public Works - Brad Gates:

- At the northwest corner where the curb meets the sidewalk, there is a 1-2” lip around the curb that causes shallow standing water to accumulate during rain. This issue needs to be addressed to prevent the standing water.

Staff's Proposed Statement of Consistency and Reasonableness for APPROVAL of Application

Case No. CZ-6-2026
Applicant: CFA Lincolnton
Parcel ID#: 22484 and 87361
Location: 1904 East Main Street
Request: Rezone from PB-CU to PB (CD)

Proposed Consistency and Reasonableness Statement:

The Lincolnton Land Use Plan designates this property as part of the Planned Business Planning Areas. The proposed rezoning request aligns with the goals set forth in the Planned Business Planning Area and the overall Land Use Plan. The proposed plan meets the Land Use objectives by providing off-street parking that enhances both vehicular and pedestrian safety while remaining user-friendly. Additionally, the City of Lincolnton Land Use Plan encourages the retention, modernization, and growth of existing businesses. By restructuring an established commercial site, we can help keep the city economically competitive. Furthermore, the rezoning is reasonable because it enhances the efficiency and accessibility of an existing business for the community. Therefore, **approval of the proposed amendment is reasonable and in the public interest.**

Staff's Proposed Statement of Consistency and Reasonableness for DENIAL of Application

Case No. CZ-6-2026
Applicant: CFA Lincolnton
Parcel ID#: 22484 and 87361
Location: 1904 East Main Street
Request: Rezone from PB-CU to PB (CD)

Proposed Consistency and Reasonableness Statement:

The Lincolnton Land Use Plan designates this property as part of the Planned Business Planning Area. The proposed rezoning request **is consistent** with the Lincolnton Land Use Plan. However, the reduced parking does not meet the ordinance requirements.

Therefore, **denial of the proposed amendment is reasonable and in the public interest.**

Planning Board Vote:

- Planning Board voting unanimously in favor of recommending approval

Planning Board recommends the following action:

- Approve the rezoning of the property from Planned Business Conditional Use to Planned Business Conditional District – PB(CD)
- Approve the statement of consistency and reasonableness for approval of the rezoning request

MOTIONS FOR PUBLIC HEARING

For approval of the request:

- Motion to approve with Planning Board recommendations

For denial of request:

- Deny the rezoning of the property from Planned Business Conditional Use to Planned Business Conditional District – PB(CD)
- Approve the statement of consistency and reasonableness for denial of the rezoning request

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro Tem
Mark Johnson
Jill Tipton
Roby Jetton

CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

STAFF REPORT

TO:	**City Council**
VIA:	Ritchie Haynes, City Manager
DATE:	June 25, 2026
FROM:	Scott Clark, Assistant City Manager
PREPARED BY:	Scott Clark, Assistant City Manager
SUBJECT:	System Development Fees

SUMMARY STATEMENT

The City Council is formally requested to convene a Public Hearing for the purpose of receiving public comments regarding the System Development Fee analysis and the technical recommendations submitted by WithersRavenel.

REVIEW

Technical recommendations for the implementation of a System Development Fee have been submitted by WithersRavenel. This fee is designed to provide supplemental funding for future capacity-related projects, as delineated in the municipal water and sewer Capital Improvement Plan.

In accordance with North Carolina statutory requirements, the draft report has been available for public review on the municipal website since April 17, 2026. As of this date, no public comments have been submitted via the web portal.

This information was previously disclosed to the City Council during the budget workshop convened on April 17th.

RECOMMENDATION

Staff recommends that the City Council proceed with the implementation of the System Development Fees, in accordance with the technical recommendations submitted by WithersRavenel Consultants.

Attachment: SDF Draft Report

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Mark Johnson
Jill Tipton
Roby Jetton

CITY MANAGER

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rhaynes@lincolntonnc.org
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NOTICE OF PUBLIC HEARING

City of Lincolnton, North Carolina

Regarding Proposed Water and Sewer System Development Fees (SDFs)

NOTICE IS HEREBY GIVEN that the City Council of the City of Lincolnton will conduct a public hearing on **June 25, 2026** at **6:30 p.m.** in the **City Hall Council Chambers** located at **114 West Sycamore Street, Lincolnton, NC 28092.**

The purpose of this public hearing is to receive public comment and input regarding the proposed implementation of updated water and sewer **System Development Fees (SDFs)**. In accordance with the *Public Water and Sewer System Development Fee Act* (Article 8, Chapter 162A of the North Carolina General Statutes), the City of Lincolnton commissioned **WithersRavenel** to prepare a written analysis calculating the maximum allowable water and sewer SDFs. System Development Fees are one-time financial assessments imposed on new development or new customers to generate revenue for capital infrastructure projects necessitated by the expanded demand on the City's utility systems.

The written analysis prepared by WithersRavenel detailing the fee calculations is available for public inspection.

- **Where to View:** The report can be reviewed online at the City's website
- **https://www.lincolntonnc.org/m/NewsFlash/Home/Detail/557** or in person during regular business hours at the City Clerk's office.

- **Written Comments:** Members of the public may submit written comments regarding the analysis to **https://forms.gle/J9Ae5doH9Y2nfzev7**.

All interested citizens, property owners, and developers are invited to attend the public hearing and present their views.

Advertise: June 10, 2026
June 17, 2026

City of Lincolnton
System Development Fee Study

WithersRavenel
Our People. Your Success.

April 2026

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TABLES

Introduction

WithersRavenel was commissioned by the City of Lincolnton (City) to prepare a written analysis calculating their maximum allowable water and sewer System Development Fees (SDFs) under the Public Water and Sewer System Development Fee Act (the Act), Article 8, Chapter 162A of the North Carolina General Statutes. The Act took effect October 1, 2017, and required that SDFs adopted by local governmental units prior to that date be conformed to the Act by July 1, 2018. SDFs represent financial assessments imposed on new customers to generate revenue for capital infrastructure projects necessitated by their development. These fees are one-time charges imposed at one of the following times depending upon the type of development, as outlined in NCGS 162A-213:

1. New development that involves subdivision of land, the later of:
   a. Application for a building permit, or
   b. When service for development is committed by local government.

2. All other development, the earlier of:
   a. Time of application for connection of individual unit to sewer service, or
   b. When service for development is committed by local government.

They are designed to recover all or a portion of the capital investment made by the City to provide sufficient capacity in its systems to serve new users. It should be emphasized that SDFs are charged to only new customers and consequently reduce the burden on existing users for substantial future capital costs "necessitated by and attributable to new development."

The following are notable SDF attributes according to the University of North Carolina Environmental Finance Center's latest survey (2024), which had 78 unique utility respondents:

- Between 50% and 60% of the respondents in North Carolina include SDFs in their water and sewer rate structures.

- 70% of residential and 74% of nonresidential SDFs either vary by meter size or are fixed. Fees based upon usage, acreage, square footage, number of bedrooms, or line size are uncommon in North Carolina.

- Most providers used either the combined method (46%) or the buy-in method (42%) to calculate their SDFs.

This report is for consideration by the City Council in adopting SDFs to be paid by the owners / developers of new development. Although the SDFs calculated by this analysis represent the maximum SDFs permissible under the Act, the City Council has full authority to adopt SDFs below that maximum. This report is one of many factors that may be considered by the City Council in striking the proper balance between the cost of capital water and sewer improvements necessitated by and attributable to new development, recouping costs of existing water and sewer facilities serving new development, and the City's ability to attract new development in comparison to other local governmental units with lower SDFs. Simply put, for fees below the maximum SDFs calculated in this report, the City Council has full authority to exercise legislative / public policy / political determinations in adopting SDFs which, all things considered, best meet the City's needs and objectives.

In evaluating this report, the City should consider the potential that, after adoption of SDFs, some of the anticipated new developments on which this analysis is based are not approved or constructed. This report relies on expected new development identified by the City's Capital Improvement Plan (CIP). If, following adoption of SDFs, that new development is not approved or constructed, the actual need for water and capital improvements should be less than the expected need utilized in this analysis, and the actual cost of those improvements less than the cost calculated by this report. Similarly, the City should consider that this analysis utilizes certain estimates discussed below. While those estimates are based upon generally accepted accounting, engineering, and planning methodologies, and are considered reasonable, by nature an estimate could differ from actual figures.

Methodologies

System Development Fees (SDFs) are financial charges applied to new customers connecting to water and sewer systems. These fees are designed to allocate the costs of expanding system capacity needed to support new development. Revenue from SDFs help fund capital improvements that accommodate growth, recovering the cost of existing infrastructure used by new customers, or achieving a combination of both.

It is important to distinguish SDFs from other routine charges. They do not include administrative fees, plan reviews or inspection costs, tap or connection fees, availability charges, or other development-related expenses unless a formal written agreement specifically provides for credits to offset such costs.

Providers may use one of three (3) primary methods to calculate SDFs: the Buy-In Method, the Incremental or Marginal Cost Method, or the Combined Method. Each method has its own applicability and procedures, which are discussed in the following sections.

Buy-In Method

The Buy-In Method is applied when a provider has adequate capacity to serve both current users and foreseeable future demand. It is also suitable for systems where core components are not projected to require significant expansion. This methodology is based on an equity-sharing principle. It recognizes the historical financial contributions of existing customers as built-in equity within the system. When new customers connect, they make proportional equity contributions that reflect their expected share of system usage. This contribution is calculated relative to the system's debt-free value, which represents the investment already made by existing customers. All revenue collected through the Buy-In Method is legally restricted by statute: it must be used solely for repairing or rehabilitating existing system assets or for recovering the cost of prior capital improvements that still have available capacity to serve new customers.

Incremental Cost Method

The Incremental Cost Method is applied when existing system facilities can adequately serve current users but lack capacity to accommodate new development, requiring expansions. It determines the incremental costs new development pays for the additional capacity it demands. This ensures that existing customers are protected from rate increases tied to growth-related infrastructure investments, including the debt service associated with financing those projects. This method requires a minimum 5-year and maximum 20-year capital improvement plan (CIP) to be utilized.

Under state statutes, the Incremental Cost Method must include a revenue credit. This credit serves as a mandatory deduction from the new development's calculated cost share. The deduction equals either the outstanding debt principal or the present value of the water and sewer revenues expected from the new development over the planning period, but no less than 25% of the aggregate cost of capital improvements. Consideration must also be given to the planned funding sources for the projects identified in the CIP. Projects that are funded from either grants or developer contributions are excluded from the SDF calculation as these are costs that are not incurred by the utility.

Combined Method

The Combined Method integrates components of both the Buy-In and Incremental Cost approaches. The calculation is the sum of the two (2) other methodologies. This approach is most suitable when the existing system retains some available capacity to accommodate new growth, yet the CIP also identifies specific projects required to fully serve the demands of future development. As a result, the SDF derived under the Combined Method reflects a balanced contribution of funding both from the use of existing, unutilized capacity and from the investment for upcoming infrastructure expansions necessary to support continued growth.

Considerations

Upon receiving SDF calculations, the City is required by the Act to adhere to the following procedures:

PUBLIC COMMENT & PUBLIC HEARING – the City must post the report on its website and allow for public comment on the analysis. The public comment period must allow the public to review the report for at least 45 days and solicit and furnish a means to submit written comments, which shall be considered by the preparer for modifications or revisions. The report must be prepared by a financial professional or a licensed professional engineer. After the minimum 45-day public comment period has expired, the City must conduct a public hearing prior to considering adoption of the analysis with any modifications or revisions. Certain costs may be subject to differing characterizations, and the City should evaluate differing characterizations and exercise its sound judgment. Subject to the maximum SDFs calculated by the report, the City Council has full authority to exercise legislative / public policy / political determinations in adopting SDFs which, all things considered, best meet the City's needs and objectives.

ADOPTION - After consideration of comments and the required public hearing, the SDFs can be adopted by the governing board. The SDF must be adopted by resolution or ordinance and published in the City's annual budget ordinance.

USE - The Act prescribes specific uses for the funds collected through SDFs. They include the following:

1. Costs of constructing capital improvements including, and limited to, any of the following:
    a. Construction contract prices.
    b. Surveying and engineering fees.
    c. Land acquisition cost.
    d. Principal and interest on bonds, notes, or other obligations issued by or on behalf of the local governmental unit to finance any of the costs listed in 1a through 1c above.
2. Professional fees incurred by the local governmental unit for preparation of the system development fee analysis.
3. If no capital improvements are planned for construction within five (5) years or the foregoing costs are otherwise paid or provided for, then principal and interest on bonds, notes, or other obligations issued by or on behalf of a local governmental unit to finance the construction or acquisition of existing capital improvements.
4. Contractual obligations to another local government unit for capacity in such facilities owned by another local government unit.
5. Previously completed capital improvements for which capacity exists and for capital rehabilitation projects.

After reviewing the alternative SDF methodologies, the consensus with City staff was to pursue the Combined methodology as some capacity currently exists for new customers, but additional capacity is projected in the CIP to accommodate future planned growth. WithersRavenel's approach and conclusions are as follows.

Approach

In performing the analysis, the City provided a detailed listing of the current water and sewer system assets. The Book Asset Detail report contained the original cost, date placed in service, and the accumulated depreciation for each asset. Assets originally costing under $50,000 are removed from the analysis as it assumes that any asset that originally cost less than the limit amount is not a major facility that provides a system-wide benefit. WithersRavenel determined the value of all existing City assets by adjusting the original costs to current dollars using the Handy-Whitman Index of Public Utility Construction Costs for the South Atlantic Region. This index calculates the cost trends for utility systems, including water and sewer systems, and is commonly used to determine utility valuations for replacement cost methods. After the replacement cost is calculated for each individual asset item, the adjusted accumulated depreciation is deducted for each asset item. The result is the depreciable value of each asset in today's dollars.

Water System

For the water SDF analyses, the existing assets are categorized based on the major components of Treatment and Transmission. The treatment category includes any treatment plant facilities, supply, and storage facilities. The transmission category consists of major water mains, tanks, and water pumping facilities. Any assets contributed by developers or funded from other sources including grants are not included for recovery through the SDFs. The existing recoverable water capital asset cost allocations included in the analysis are summarized in Table 1.

Table 1
Summary of Water System Asset Values

WATER	
Transmission	**14,667,453.37**
Steel Mains	13,758,632.87
Pumping Structures & Improvements	908,820.50
Treatment	**15,477,650.91**
Treatment Structures & Improvements	14,060,208.17
Pumping Structures & Improvements	1,157,558.47
Small Treatment Plant Equip.	259,884.27
Grand Total	**30,145,104.28**

Providers commonly finance major capital improvements and system expansions through debt. Typically, the associated debt service payments are recovered through monthly user rates and charges applied to all customers, supplemented by other available revenue sources. To prevent new customers from effectively paying twice for existing capital facilities, the SDF analysis incorporates a debt service credit for those facilities. The credit equals the outstanding principal balance on all utility-related debt. Its value is based on information provided by City staff regarding the specific capital projects financed through each debt. Table 2 presents a summary of the existing recoverable capital facilities, adjusted to reflect the applicable debt service credits.

Table 2
Water System Asset Values After Debt Reduction

Existing Facilities:	
Treatment Facilities	$ 15,477,651
Transmission Facilities	14,667,453
Subtotal	$ 30,145,104
Less Debt Service Principal:	
Treatment Facilities	$ 0
Transmission Facilities	0
Subtotal	$ 0
Net Recoverable Existing Facilities:	
Treatment Facilities	$ 15,477,651
Transmission Facilities	14,667,453
Total	$ 30,145,104

When recovering the City's future asset costs, new development is assigned the incremental cost of system expansions required to serve it. Under state statutes, this method requires a minimum five-year Capital Improvement Plan (CIP) that details both the costs associated with new capacity and the schedule for those expenditures. It is also essential to account for the planned funding sources of the CIP projects. Projects financed through grants or developer contributions are excluded from the SDF calculation, as these costs are not incurred by the City. The City provided a CIP identifying key strategic initiatives including the expansion of their water treatment for system operations and future growth. WithersRavenel worked with the City on evaluating individual projects, adjusted construction costs based upon current estimates, and adjusted for inflation for fiscal years 2027 through 2035. The updated CIP is summarized in Table 3.

Table 3
Water Capital Improvements Plan

Increase Capacity?	PROJECT LOCATION	TOTAL COST	Percentage Allocated: Expansion / Upgrade	Percentage Allocated: R&R	Percentage Allocated: Other	Amount Allocated: Expansion / Upgrade	Amount Allocated: R&R	Amount Allocated: Other	System	Functional Allocation
	WATER IMPROVEMENTS									
N	Remote Disconnect Meters & Installation (100)	86,000	0%	100%	0%	$ -	$ 86,000	$ -	Water	Transmission
N	Courthouse Area Water Main Improvements	420,000	0%	100%	0%	$ -	$ 420,000	$ -	Water	Transmission
N	Downtown Water Line and Valve Replacement	7,294,000	0%	100%	0%	$ -	$ 7,294,000	$ -	Water	Transmission
N	System Wide Hydraulic Model Development	236,000	0%	100%	0%	$ -	$ 236,000	$ -	Water	Transmission
Y	Country Club Rd Pump Station and Generator	586,250	0%	100%	0%	$ -	$ 586,250	$ -	Water	Transmission
Y	E. Pine Street WM Replacement (N. Aspen St. to N. Poplar St.) Apprx. 1,000-LF of 4" & 6" CIP to 8" PVC	236,250	75%	25%	0%	$ 177,188	$ 59,063	$ -	Water	Transmission
Y	N. Academy St. WM Replacement (N. Academy St. between E.Main St. & E. Pine St.) Apprx. 550' of 4" CIP replaced with 8" PVC	129,938	75%	25%	0%	$ 97,453	$ 32,484	$ -	Water	Transmission
Y	S. & N. Flint 4" WM Replacement to an 8" DIP WM (between 600 N. Flint to E. Water St.) Apprx. 2700-LF; Bores will be needed under NC-	1,034,250	75%	25%	0%	$ 775,688	$ 258,563	$ -	Water	Transmission
Y	E. Pine St. 4" WM Replacement Phase II (between N. Cedar St. & N. Flint St.) Apprx. 1400-LF of 4" CIP replace with 8" PVC	330,750	75%	25%	0%	$ 248,063	$ 82,688	$ -	Water	Transmission
Y	1" WM Upgrade to 6" WM & FHs (D Street, and Lincoln St. between S. Laurel St. & Edwards St); 1300-LF along Lincoln Street and 1000-I	507,150	75%	25%	0%	$ 380,363	$ 126,788	$ -	Water	Transmission
Y	N. Oak Street from E. Main St. to Liberty St. 4" WM upgrade to 8" WM PVC; approximately 2500-LF	590,625	75%	25%	0%	$ 442,969	$ 147,656	$ -	Water	Transmission
Y	Jennings St. WM replacement 1" GV to 6" PVC between E. Park Drive & S. Poplar Street; 400-LF	88,200	75%	25%	0%	$ 66,150	$ 22,050	$ -	Water	Transmission
Y	S. Cedar St. WM replacement 1" GV to 6" PVC between Jennings St. & 816 S. Cedar St.; 700-LF	154,350	75%	25%	0%	$ 115,763	$ 38,588	$ -	Water	Transmission
Y	E Carter St. WM Replacement 1" GV to 6" PVC between E. Park Dr. & S. Cedar St.; 1,000-LF	220,500	75%	25%	0%	$ 165,375	$ 55,125	$ -	Water	Transmission
Y	Timberlane Dr. WM Replacement 2" to 6" PVC; 1,000-LF	220,500	75%	25%	0%	$ 165,375	$ 55,125	$ -	Water	Transmission
Y	Victor Woods LN WM Replacement 2" to 6" PVC; 1,200-LF	264,600	75%	25%	0%	$ 198,450	$ 66,150	$ -	Water	Transmission
Y	Rhyneland Rd WM Replacement 1" to 6" PVC; 2,000-LF	441,000	75%	25%	0%	$ 330,750	$ 110,250	$ -	Water	Transmission
Y	Springs RD WM Replacement 2" to 6" PVC; 800-LF	176,400	75%	25%	0%	$ 132,300	$ 44,100	$ -	Water	Transmission
Y	Lake St. WM Replacement 2" to 6" PVC between Salem Ch. Rd & Red St.; 700-LF	154,350	75%	25%	0%	$ 115,763	$ 38,588	$ -	Water	Transmission
Y	Putman St. WM Replacement 2" to 6" PVC between Huss St. to Little St.; 450-LF	99,225	75%	25%	0%	$ 74,419	$ 24,806	$ -	Water	Transmission
Y	Proctor St. WM Replacement 1-1/4" to 6" PVC between Huss St. to Arney St.; 750-LF	165,375	75%	25%	0%	$ 124,031	$ 41,344	$ -	Water	Transmission
Y	Huss St. WM Replacement 3" GV to 8" PVC between NC-27 to Proctor St.; 1100-LF	259,875	75%	25%	0%	$ 194,906	$ 64,969	$ -	Water	Transmission
Y	300 BLK of Green St. WM Replacement 2" GV to 6" PVC to Huss St.; 800-LF	176,400	75%	25%	0%	$ 132,300	$ 44,100	$ -	Water	Transmission
Y	Reid St. & Turner St. WM Replacement 3/4" & 1" GV to 6" PVC; 2100-LF	463,050	75%	25%	0%	$ 347,288	$ 115,763	$ -	Water	Transmission
Y	Curve View Rd WM Replacement 1-1/4" to 6" & 2" PVC; 700-LF of 6" PVC & 500-LF of 2" PVC	219,975	75%	25%	0%	$ 164,981	$ 54,994	$ -	Water	Transmission
Y	Story St. WM Replacement 2" GV & 6" AC to 8" PVC from Salem Church to Culdesac & up to Catawba Heights Rd; 2700-LF	637,875	75%	25%	0%	$ 478,406	$ 159,469	$ -	Water	Transmission
Y	Rose St. WM Replacement 2" GV to 8" PVC from Buffalo Shoals to NC-27; 1200-LF	283,500	75%	25%	0%	$ 212,625	$ 70,875	$ -	Water	Transmission
N	McAlister Rd 2" GV WM Abandonment and services transfer to Buffalo Shoals Rd WM 6-8 Houses;	9,240	0%	100%	0%	$ -	$ 9,240	$ -	Water	Transmission
Y	Eastwood Dr & Lithia Springs @ Buffalo Shoals WM Replacement 6"AC & 2" GV to 8" PVC; 3200-LF	756,000	75%	25%	0%	$ 567,000	$ 189,000	$ -	Water	Transmission
Y	Shady LN WM Replacement 2" to 8" PVC from Buffalo Shoals to Lithia Springs Rd; 1500-LF	354,375	75%	25%	0%	$ 265,781	$ 88,594	$ -	Water	Transmission
Y	Bost St. WM Replacement 6" AC to 8" PVC; 2300-LF	543,375	50%	50%	0%	$ 271,688	$ 271,688	$ -	Water	Transmission
Y	Sugar Maple LN WM Replacement 1" GV to 2" PVC; 300-LF	39,375	75%	25%	0%	$ 29,531	$ 9,844	$ -	Water	Transmission
Y	Walnut St. WM Replacement 1" to 2" PVC; 300-LF	39,375	75%	25%	0%	$ 29,531	$ 9,844	$ -	Water	Transmission
Y	Beechnut St. WM Replacement 2" GV to 8" PVC; 500-LF	118,125	75%	25%	0%	$ 88,594	$ 29,531	$ -	Water	Transmission
Y	Pruitt Houser St. WM Replacement 6" AC to 8" PVC; 850-LF	200,813	50%	50%	0%	$ 100,406	$ 100,406	$ -	Water	Transmission
Y	Boggs St. WM Replacement 2" PVC to 6" PVC; 750-LF	165,375	75%	25%	0%	$ 124,031	$ 41,344	$ -	Water	Transmission
Y	Auton St. WM Replacement 1"PVC to 6" PVC; 400-LF	88,200	75%	25%	0%	$ 66,150	$ 22,050	$ -	Water	Transmission
N	Shell St. WM Replacement 2" GV to 2" PVC; 150-LF	19,688	0%	100%	0%	$ -	$ 19,688	$ -	Water	Transmission
Y	Lawing St. WM Replacement 6" AC to 8" PVC from E. Main to deadend; 1500-LF	354,375	50%	50%	0%	$ 177,188	$ 177,188	$ -	Water	Transmission
Y	Willow Dr. WM Replacement 2" to 8" PVC from Heavner Rd to Rhyneland Rd; 1000-LF	236,250	75%	25%	0%	$ 177,188	$ 59,063	$ -	Water	Transmission

Y	Charlesvoix Ave. WM Replacement 1" GV to 6" PVC from S Govt St. to S. High St.; 500-LF	110,250	75%	25%	0%	$ 82,688	$ 27,563	$ -	Water	Transmission
Y	W. Sycamore St. WM Replacement 1" GV to 8" PVC from N. Govt to N. Grove St; 1200-LF	283,500	75%	25%	0%	$ 212,625	$ 70,875	$ -	Water	Transmission
Y	N. Gov't St. WM Replacement 6" CIP to 8" PVC from Bonview Ave to W. Church St.; 2000-LF	472,500	50%	50%	0%	$ 236,250	$ 236,250	$ -	Water	Transmission
Y	Forney Ave & W. Sycamore St. WM Replacement 1" GV to 8" PVC; 850-LF	200,813	75%	25%	0%	$ 150,609	$ 50,203	$ -	Water	Transmission
Y	W. Pine St. WM Replacement 6" CIP to 8" PVC from N Grove St to Bonview Ave; 1400-LF	330,750	50%	50%	0%	$ 165,375	$ 165,375	$ -	Water	Transmission
Y	Bonview Ave. WM Replacement 6" CIP to 8" PVC from N. Grove St. to W. Main Ext; 1800-LF	425,250	50%	50%	0%	$ 212,625	$ 212,625	$ -	Water	Transmission
Y	Victor St. & Grovedale Dr. & Brookside Dr. WM Replacements 6" CIP & 2" GV & 1-1/4" GV to 8" PVC; 2700-LF	637,875	75%	25%	0%	$ 478,406	$ 159,469	$ -	Water	Transmission
N	N. Grove St. 4" WM Abandonment & service transfers from W Main St. to Bonview Ave.; 1100-LF	94,500	0%	100%	0%	$ -	$ 94,500	$ -	Water	Transmission
Y	Forney Ave. WM Replacement from Bonview Ave to W. Pine St. 2"PVC to 6" PVC; 500-LF	110,250	75%	25%	0%	$ 82,688	$ 27,563	$ -	Water	Transmission
Y	Norman Fair Ave. WM Replacement from Bonview Ave. to Battleground Rd 1" GV to 10" PVC; 800-LF connect to 16" on Battleground & 1	213,150	100%	0%	0%	$ 213,150	$ -	$ -	Water	Transmission
Y	Sherrill Ave. WM Replacement from Sumner St. to 810 Sherrill Ave. 1" GV & 6" CIP to 6" PVC; 1700-LF	374,850	50%	50%	0%	$ 187,425	$ 187,425	$ -	Water	Transmission
Y	Abernethy St. WM Replacement 6" CIP to 8" PVC from E Main St to E Pine St; 700-LF	165,375	50%	50%	0%	$ 82,688	$ 82,688	$ -	Water	Transmission
Y	Carolina Mill Cir WM Replacment 2" GV to 8" PVC @ S. Grove St.; 1700-LF	420,750	75%	25%	0%	$ 315,563	$ 105,188	$ -	Water	Transmission
Y	White St & Green Hill Ln & Clay St. WM Replacement 2" PVC to 8" PVC; 1300-LF	321,750	75%	25%	0%	$ 241,313	$ 80,438	$ -	Water	Transmission
Y	Roseland Dr. WM from Petes Rd to S. Grove St. 2" GV to 8" PVC; 850-LF	210,375	75%	25%	0%	$ 157,781	$ 52,594	$ -	Water	Transmission
Y	Bel-Air Dr & Myra Ln WM Replacement & FHs 2" PVC to 8" PVC; 1700-LF	420,750	75%	25%	0%	$ 315,563	$ 105,188	$ -	Water	Transmission
Y	Shady Pine LN WM Replacement & FHs 3/4" GV to 8" PVC & 2" PVC; 500-LF	123,750	75%	25%	0%	$ 92,813	$ 30,938	$ -	Water	Transmission
Y	Fran Ave. WM Replacement 2" PVC to 8" PVC from NC-150 to Boyd Ave. & Abby Park LN 6"; 900-LF of 8"PVC on Fran and 450-LF of 2" P	310,500	75%	25%	0%	$ 232,875	$ 77,625	$ -	Water	Transmission
Y	S. Gov't Street WM Replacement from Motz Ave to W. Congress St. 1" GV to 8" PVC; 2500-LF	675,000	75%	25%	0%	$ 506,250	$ 168,750	$ -	Water	Transmission
Y	Little St. (300 BLK to Putman St.) WM Replacement 2" GV to 6" PVC; 500-LF	126,000	75%	25%	0%	$ 94,500	$ 31,500	$ -	Water	Transmission
Y	Sherrill Ave. 1" GV WM Replacement (between E. Pine St. & McBee St.); 1" GV to 8" PVC; 500-LF	135,000	75%	25%	0%	$ 101,250	$ 33,750	$ -	Water	Transmission
Y	Drum St. & Moline Dr. WM Replacements; 3"GV & 6" AC to 6" PVC; 765-LF of 3" GV and 465-LF of 6" AC; 1250' total	315,000	50%	50%	0%	$ 157,500	$ 157,500	$ -	Water	Transmission
Y	300 Green St. WM Replacement to Huss St.; 2" GV to 6" PVC; 800-LF	201,600	75%	25%	0%	$ 151,200	$ 50,400	$ -	Water	Transmission
Y	Barkley Ave/Ridge St/ Valley Ave WM Replacement @ Sigmon Rd; replace 800-LF of 1" GV with 1900-LF of 2" PVC	285,000	75%	25%	0%	$ 213,750	$ 71,250	$ -	Water	Transmission
N	Lee Avenue Tank Exterior Painting	400,000	0%	0%	100%	$ -	$ -	$ 400,000	Water	Transmission
N	Ross Street Tank Exterior Painting	400,000	0%	0%	100%	$ -	$ -	$ 400,000	Water	Transmission
N	Highway 150 Tank Painting	400,000	0%	0%	100%	$ -	$ -	$ 400,000	Water	Transmission
N	McAlister Tank Painting INT/EXT	400,000	0%	0%	100%	$ -	$ -	$ 400,000	Water	Transmission
N	Hwy 321 Tank Exterior Painting	0	0%	0%	100%	$ -	$ -	$ -	Water	Transmission
Y	Galvanized Line Replacement (2025-D-1)	3,024,378	0%	100%	0%	$ -	$ 3,024,378	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe (?) 2025-D-2	4,526,280	0%	100%	0%	$ -	$ 4,526,280	$ -	Water	Transmission
n	Looping Waterlines (To Be Evaluated in Future for Project Costs)	400,000	0%	100%	0%	$ -	$ 400,000	$ -	Water	Transmission
N	Evaluate System for Lead Components AIA (2025-D-5)	469,106	0%	100%	0%	$ -	$ 469,106	$ -	Water	Transmission
N	Highway 321 Water Booster Pumping Station New Generator	157,500	0%	100%	0%	$ -	$ 157,500	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P2 (2025-D-8)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P3 (2025-D-9)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P4 (2025-D-10)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P5 (2025-D-11)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P6 (2025-D-12)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P7 (2025-D-13)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P8 (2025-D-14)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P9 (2025-D-15)	502,920	0%	100%	0%	$ -	$ 502,920	$ -	Water	Transmission
N	Replace/Reline Cast Iron Water Line Pipe P10 (2025-D-16)	0	0%	100%	0%	$ -	$ -	$ -	Water	Transmission
Y	Water resiliency project to connect dead-end mains along Clark Creek Road; provides a third feed and improves fire flow; 2500-LF 8"	646,875	0%	100%	0%	$ -	$ 646,875	$ -	Water	Transmission
N	Skid Steer - Utilities specific	95,000	0%	0%	100%	$ -	$ -	$ 95,000	Water	Transmission
	WATER TREATMENT									
N	Gas to Liquid Chlorine Conversion	355,000	0%	100%	0%	$ -	$ 355,000	$ -	Water	Treatment
N	Pond Liner curtain at WTP	74,000	0%	100%	0%	$ -	$ 74,000	$ -	Water	Treatment
N	Generators (2)	2,767,000	0%	100%	0%	$ -	$ 2,767,000	$ -	Water	Treatment
N	Evaluation of PFAS Chemicals in System and Supply AIA	15,000	0%	100%	0%	$ -	$ 15,000	$ -	Water	Treatment
N	Water Plant Improvements (no capacity increase) 2025-D-7	2,161,195	0%	100%	0%	$ -	$ 2,161,195	$ -	Water	Treatment
WATER IMPROVEMENTS SUBTOTAL		45,680,184				$ 11,722,575	$ 32,262,609	$ 1,695,000		

Consistent with the exclusion of non-capacity assets from the City's asset register, the capital costs from the CIP are limited to projects that provide system-wide capacity expansions; therefore, maintenance and replacement projects are excluded from SDF recovery. Like the debt credit applied to existing facilities, a credit is also applied to future CIP projects, which equals 25% of the City's recoverable CIP cost, as per the requirements of Chapter 162A. Table 4 presents a summary of the CIP values adjusted to reflect the 25% credit applied to eligible projects.

Table 4
Value of Future Water Facilities

Capital Improvement Program:		
Treatment Facilities		$ 0
Transmission Facilities		11,722,575
Subtotal		$ 11,722,575
Less 25% CIP Adjustment:		
Treatment Facilities	25%	$ 0
Transmission Facilities	25%	(2,930,644)
Subtotal		$ (2,930,644)
Net Recoverable CIP:		
Treatment Facilities		$ 0
Transmission Facilities		8,791,931
Total		$ 8,791,931

When existing facilities and future facilities are combined, the total combined value is $38.937 million, as shown in Table 5.

Table 5
Combined Values of Existing and Future Water Facilities

Net Capital Costs:	
Treatment Facilities	$ 15,477,651
Transmission Facilities	23,459,384
Net Recoverable Costs	**$ 38,937,035**

The SDF methodology identifies the water treatment plant capacity and estimates the capacity of transmission facilities. Because water treatment plants are subject to regulatory oversight, their rated capacities are usually known. However, determining the volumetric capacity of transmission infrastructure is more challenging; therefore, industry practice often estimates transmission capacity as a factor of the associated treatment plant capacity. The capacity estimates used in this analysis are based on discussions with the City and supplemented with standard engineering assumptions. The City currently owns and operates a 12 million gallons per day (MGD) water treatment plant. Future facilities, as projected by City staff, are expected to not increase total treatment capacity. Although plant capacity is expressed in terms of maximum daily flow, SDF calculations are based on average daily flow, representing typical usage conditions. As per staff input, the rated maximum daily flow is assumed to be approximately 1.22 times the average daily flow. An additional adjustment accounts for unaccounted-for water by applying a staff calculated average 21% loss factor, reducing the effective capacity available for customer use. After applying these adjustments, the resulting average daily treatment capacity is 7.77 MGD, as summarized in Table 6.

Table 6
Water Treatment Capacity

Existing Treatment Capacity:		
Water Treatment Plant		12.000
Additional CIP Capacity		0.000
Total Capacity of Treatment Facilities (MGD)		**12.000**
Average Day Capacity Adjustment:		
Treatment Capacity Based on Max/Avg Day Factor	1.22	9.836
Unaccounted-For Water Capacity Adjustment	21.0%	
Estimated Treatment Capacity		**7.770**

Based on discussions with City staff, it is assumed that the existing transmission facilities can provide water flow at least equal to two (2) times the existing treatment capacity, resulting in 24 MGD. City staff state that the CIP will increase transmission capacity by 50% or an additional 12 MGD to total 36 MGD. Like the adjustment for treatment, a 21% loss factor is made to the transmission facilities resulting in an adjusted capacity of 28.44 MGD, as shown in Table 7.

Table 7
Water Transmission Capacity

Estimated Transmission System Capacity:		
Existing Max Day Treatment Capacity		12.000
Transmission-to-Treatment Capacity Factor	2.00	
Assumed Existing Transmission Capacity		**24.000**
Additional CIP Transmission Capacity		12.000
Total Transmission Capacity With CIP		**36.000**
Unaccounted-For Water Capacity Adjustment	21.0%	
Estimated Transmission Capacity		**28.440**

The methodology utilized for developing the water SDF uses the value of major existing system facilities as well as the existing system capacities to calculate an estimated cost per gallon of capacity. Based on this methodology, the water facility costs are $2.81 per gallon of water capacity as shown in Table 8.

Table 8
Cost of Water Capacity

Estimated Cost Per Gallon of Capacity:		
Treatment ($/Gallon)	$	1.99
Transmission ($/Gallon)		0.82
Total Cost Per Gallon of Capacity	**$**	**2.81**

In further developing the water SDF, the unit cost per gallon of system capacity is applied to a typical single-family residential dwelling served by a 5/8 and/or 3/4-inch water meter. According to City staff, the average residential flow is 225 gallons per day (gpd). Applying this factor to the calculated unit cost per gallon of capacity results in a maximum allowable SDF of $620 when rounded for a standard single-family residential connection, as summarized in Table 9.

Table 9
Maximum Single Family Residential Water System Development Fee

Estimated Cost Per Gallon of Capacity:		
Treatment ($/Gallon)	$	1.99
Transmission ($/Gallon)		0.82
Total Cost Per Gallon of Capacity	**$**	**2.81**
Assumed Standard Level of Service Per ERU (GPD of Capacity)		225
Calculation of SDF Per ERU:		
Treatment Facilities	$	447
Transmission Facilities		184
Combined Cost	**$**	**631**
Adjusted Fee - Treatment:		
Calculated Fee Per ERU	$	447
Less Rounding Adjustment		(7)
Adjusted Fee	$	440
Credit Adjusted Fee - Transmission:		
Calculated Fee Per ERU	$	184
Less Rounding Adjustment		(4)
Adjusted Fee	$	180
Proposed SDF Per ERU (Rounded):		
Treatment Facilities	$	440
Transmission Facilities		180
Combined Cost	**$**	**620**

New connections equipped with larger water meters have the potential to place greater demand on the system and therefore require proportionally more capacity. To account for this, SDFs for larger meter sizes are scaled using maximum meter flow rates. These factors are determined by the American Water Works Association (AWWA). Based on their criteria, the applicable multipliers for larger meter sizes reflect their incremental increase in potential demand relative to the standard residential meter. The resulting maximum allowable water SDFs for each meter size are presented in Table 10.

Table 10
Maximum Water System Development Fees per Meter Size

Meter Size	Flow Factor	Max Fee
3/4 Inch	1.00	$ 620
1.0 Inch	1.67	$ 1,033
1.5 Inch	3.33	$ 2,067
2.0 Inch	5.33	$ 3,307
3.0 Inch	10.67	$ 6,613
4.0 Inch	16.67	$ 10,333
6.0 Inch	33.33	$ 20,667
8.0 Inch	53.33	$ 33,067
10.0 Inch	76.67	$ 47,533

Sewer System

For the sewer SDF analyses, the existing assets are categorized based on the major components of Treatment and Collection. The treatment category includes any treatment related facilities. The collection category consists of assets including major sewer mains and lift station facilities. Like the water SDF calculations, any assets contributed by developers or funded from other sources including grants are not included for recovery through the sewer SDFs. The existing recoverable sewer capital asset cost allocations included in the analysis are summarized in Table 11.

Table 11
Summary of Sewer System Asset Values

SEWER	
Transmission	**13,849,512.58**
Steel Mains	12,428,239.98
Pumping Structures & Improvements	1,394,668.22
Electric Pumping Equipment	26,604.38
Treatment	**5,127,037.39**
Treatment Structures & Improvements	4,836,334.60
Pumping Structures & Improvements	52,328.39
Small Treatment Plant Equip.	227,341.28
Large Treatment Plant Equip.	11,033.12
Grand Total	**18,976,549.97**

Providers commonly finance major capital improvements and system expansions through debt. Typically, the associated debt service payments are recovered through monthly user rates and charges applied to all customers, supplemented by other available revenue sources. To prevent new customers from effectively paying twice for existing capital facilities, the sewer analysis also incorporates a debt service credit for those facilities. The credit equals the outstanding principal balance on all utility-related debt. Its value is based on information provided by City staff regarding the specific capital projects financed through each debt. Table 12 presents a summary of the existing recoverable sewer capital facilities, adjusted to reflect the applicable debt service credits.

Table 12
Sewer System Asset Values After Debt Reduction

Existing Facilities:	
Treatment Facilities	$ 5,127,037
Collection Facilities	13,849,513
Subtotal	$ 18,976,550
Less Debt Service Principal:	
Treatment Facilities	$ 0
Collection Facilities	0
Subtotal	$ 0
Net Recoverable Existing Facilities:	
Treatment Facilities	$ 5,127,037
Collection Facilities	13,849,513
Total	$ 18,976,550

When recovering the City's future asset costs, new development is assigned the incremental cost of system expansions required to serve it. Under state statutes, this method requires a minimum five-year Capital Improvement Plan (CIP) that details both the costs associated with new capacity and the schedule for those expenditures. It is also essential to account for the planned funding sources of the CIP projects. Projects financed through grants or developer contributions are excluded from the SDF calculation, as these costs are not incurred by the City. The City provided a CIP identifying key strategic initiatives including the expansion of their wastewater treatment and disposal for system operations and future growth. WithersRavenel worked with the City on evaluating individual projects, adjusted construction costs based upon current estimates, and adjusted for inflation for fiscal years 2027 through 2035. The updated CIP is summarized in Table 13.

Table 13
Sewer Capital Improvements Plan

Increase Capacity?	PROJECT LOCATION	TOTAL COST	Percentage Allocated: Expansion / Upgrade	Percentage Allocated: R&R	Percentage Allocated: Other	Amount Allocated: Expansion / Upgrade	Amount Allocated: R&R	Amount Allocated: Other	System	Functional Allocation
SEWER IMPROVEMENTS										
N	Pump Rebuilds	528,000	0%	100%	0%	$ -	$ 528,000	$ -	Sewer	Collection
N	Inflow and Infiltration Reduction	1,981,000	0%	100%	0%	$ -	$ 1,981,000	$ -	Sewer	Collection
N	Pump Station Various Improvements Rehab Project Excl. Betty Ross and Clark Creek (2025-WW-1)	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Collection
N	Reline 70,300 linear feet of 6", 8" and 12" Vitrified Clay Pipe (2025-WW-2)	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Collection
N	Reline Brick Manholes (2025-WW-3)	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Collection
N	Collection System Spot Repairs (As identified by 2022 AIA Project) 2025-WW-4	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Collection
N	CCTV & Assessment of Sanitary Sewer Pipe (not previously assessed with CCTV) 2025-WW-5	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Collection
N	Smoke Testing (where not previously completed) 2025-WW-6	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Collection
N	Flow Equilization Basin and New Headworks at the Wastewater Treatment Plant (2025-WW-7)	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Treatment
N	Rehabilitation of Sludge Drying Beds (2025-WW-9)	0	0%	100%	0%	$ -	$ -	$ -	Sewer	Treatment
Y	Boger City Line Replacement (2025-WW-10) Upgrade existing 4" to 8" PVC lines (2025-WW-10)	1,445,038	75%	25%	0%	$ 1,083,778	$ 361,259	$ -	Sewer	Collection
Y	Betty Ross PS Capacity Upgrade and Improvements (2025-WW-11)	11,961,813	100%	0%	0%	$ 11,961,813	$ -	$ -	Sewer	Collection
Y	Clarks Creek PS Capacity Upgrade and Improvements (2025-WW-12)	7,494,207	100%	0%	0%	$ 7,494,207	$ -	$ -	Sewer	Collection
N	Clarks Creek 12" Outfall Upgrade SM & MH; 12" VCP to 18" PVC; 5500-LF	3,044,800	50%	50%	0%	$ 1,522,400	$ 1,522,400	$ -	Sewer	Collection
N	Scada System Upgrade	1,219,200	0%	100%	0%	$ -	$ 1,219,200	$ -	Sewer	Collection
Y	WWTP Emergency Generators Upgrade and Capacity Expansion (2025-WW-14)	4,267,200	0%	100%	0%	$ -	$ 4,267,200	$ -	Sewer	Treatment
Y	15" VCP Brady Branch/Jonas Dr to 321 Business-Sewer Trunk Line & MH Rehab Project; 4,000-LF	2,500,000	100%	0%	0%	$ 2,500,000	$ -	$ -	Sewer	Collection
Y	8" Gravity Main Replacement @ 200 Kennedy Dr. to Buff St. & S. Poplar St.; 8" VCP to 12" PVC & 3-MH replacements; 500-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	800 Blk of S. Cedar St. Gravity Sewer Main & MH Replacement 6" VCP to 8" PVC/350-LF & 2 MHs	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	Buff St. Gravity Sewer Main & MH Replacement 4" VCP to 8" VCP to 8" PVC/400-LF & 3 MHs	192,625	75%	25%	0%	$ 144,469	$ 48,156	$ -	Sewer	Collection
Y	600 S. Cedar St. to Jennings St. Sewer Main & MH Replacement 6" VCP to 8" PVC/275-LF & 2 MHs	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	400 Jennings St. to 18" trunk line Sewer Main & MH Replacement 4" to 8" PVC/200-LF & 2 MHs	192,625	75%	25%	0%	$ 144,469	$ 48,156	$ -	Sewer	Collection
Y	334 N Poplar St to E Pine St. Sewer Main & MH Replacement 6" VCP to 8" PVC; 475-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	114 S Poplar St to E Pine and E Sycamore St. between N Cedar & N Poplar St; SM & MH Replacement 6" VCP to 8" PVC; 1400-LF	450,000	50%	50%	0%	$ 225,000	$ 225,000	$ -	Sewer	Collection
Y	526 E Main St. to N Cedar St. SM & MH Replacement 6" VCP to 8" PVC; 1000-LF	318,750	50%	50%	0%	$ 159,375	$ 159,375	$ -	Sewer	Collection
Y	200-326 Blk E Water St. SM & MH Replacement 6" VCP to 8" PVC; 500-LF	159,375	50%	50%	0%	$ 79,688	$ 79,688	$ -	Sewer	Collection
Y	100-220 BLK E Water St. SM & MH Replacement 6" VCP to 8" PVC; 250-LF	89,063	50%	50%	0%	$ 44,531	$ 44,531	$ -	Sewer	Collection
Y	200-619 BLK E. Sycamore St. SM & MH Replacement 6" VCP to 8" PVC; 625-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	812 N Academy St. to N Aspen St. SM & MH Replacement 6" VCP to 8" PVC; 750-LF	248,438	50%	50%	0%	$ 124,219	$ 124,219	$ -	Sewer	Collection
Y	420-528 N Laurel St. SM & MJH Replacement 6" VCP to 8" PVC; 650-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	N Gov't @ Sycamore to Bonview SM & MH Replacement 6" VCP to 8" PVC; 1200-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	N High St. SM & MH Replacement 4"VCP to 8" VCP; 400-LF	192,625	75%	25%	0%	$ 144,469	$ 48,156	$ -	Sewer	Collection
Y	300 BLK Bonview SM & MH Replacement 4" to 8" VCP; 1000-LF	192,625	75%	25%	0%	$ 144,469	$ 48,156	$ -	Sewer	Collection
Y	E Water St. (Oak St. to Flint St.) SM & MH Repl. 6" VCP to 8" PVC; 475-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	6"VCP to 8" PVC SM & MH Repl. between MH 1644 & 1648 & along 520 Liberty St.; 575-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	800-950 BLK McBee St. SM & MH Repl. 6" VCP to 8" PVC; 575-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	Sumner St. SM & MH Replacement 6" VCP to 8" PVC; 450-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
Y	Rhyne St. & W Congress St. & 2nd St. SM & MH Repl. 6" VCP to 8" PVC; 600-LF	192,625	50%	50%	0%	$ 96,313	$ 96,313	$ -	Sewer	Collection
	WASTEWATER EQUIPMENT									
N	Jetter Trailer	89,000	0%	0%	100%	$ -	$ -	$ 89,000	Sewer	Collection
N	Crane Truck	210,000	0%	0%	100%	$ -	$ -	$ 210,000	Sewer	Collection
N	Off-street Easement Machine	0	0%	0%	100%	$ -	$ -	$ -	Sewer	Collection
N	Argo off-street UTV	0	0%	0%	100%	$ -	$ -	$ -	Sewer	Collection
	WASTEWATER TREATMENT									
N	Pump Rebuilds	103,000	0%	100%	0%	$ -	$ 103,000	$ -	Sewer	Treatment
N	2 Generators (1500KW & 1250KW) 2025-WW-14	4,533,900	0%	100%	0%	$ -	$ 4,533,900	$ -	Sewer	Treatment
SEWER IMPROVEMENTS SUBTOTAL		43,724,782				$ 26,928,635	$ 16,497,147	$ 299,000		

Consistent with the exclusion of non-capacity assets from the City's asset register, the capital costs from the CIP are limited to projects that provide system-wide capacity expansions; therefore, maintenance and replacement projects are excluded from SDF recovery. Like the debt credit applied to existing facilities, a credit is also applied to future CIP projects, which equals 25% of the City's recoverable CIP cost, as per the requirements of Chapter 162A. Table 14 presents a summary of the CIP values adjusted to reflect the 25% credit applied to eligible projects.

Table 14
Value of Future Sewer Facilities

Capital Improvement Program:		
Treatment Facilities		$ 0
Collection Facilities		26,928,635
Subtotal		$ 26,928,635
Less 25% CIP Adjustment:		
Treatment Facilities	25%	$ 0
Collection Facilities	25%	(6,732,159)
Subtotal		$ (6,732,159)
Net Recoverable CIP:		
Treatment Facilities		$ 0
Collection Facilities		20,196,476
Total		$ 20,196,476

When existing sewer facilities and future facilities are combined, the total combined value of existing and future sewer facilities is $39.143 million, as shown in Table 15.

Table 15
Combined Values of Existing and Future Sewer Facilities

Net Capital Costs:	
Treatment Facilities	$ 5,127,037
Collection Facilities	34,045,988
Net Recoverable Costs	**$ 39,173,026**

The SDF methodology identifies the sewer treatment plant capacity and estimates the capacity of collection facilities. Because sewer treatment plants are subject to regulatory oversight, their rated capacities are usually known. However, determining the volumetric capacity of collection infrastructure is more challenging; therefore, industry practice often estimates collection capacity as a factor of the associated treatment plant capacity. The capacity estimates used in this analysis are based on discussions with the City and supplemented with standard engineering assumptions. The City currently owns and operates a 6 million gallons per day (MGD) water treatment plant. Future facilities, as projected by City staff, are not expected to increase total treatment capacity. Although plant capacity is expressed in terms of maximum daily flow, SDF calculations are based on average daily flow, representing typical usage conditions. According to staff, the rated maximum daily flow is assumed to be approximately 1.22 times the average daily flow. An additional adjustment accounts for Infiltration and Inflow by applying an average 21% factor, reducing the effective capacity available for customer use. After applying these adjustments, the resulting average daily treatment capacity is 3.885 MGD, as summarized in Table 16.

Table 16
Sewer Treatment Capacity

Existing Treatment Capacity:		
Wastewater Treatment Plant		6.000
Additional CIP Capacity		0.000
Total Capacity of Treatment Facilities (MGD)		**6.000**
Average Day Capacity Adjustment:		
Treatment Capacity Based on Max/Avg Day Factor	1.22	4.918
Infiltration and Inflow Sewer Capacity Adjustment	21.0%	
Estimated Treatment Capacity		**3.885**

Based on discussions with City staff, it is assumed that the existing collection facilities can provide sewer flow at least equal to two (2)times the existing treatment capacity, resulting in 12 MGD. City staff state that the CIP will increase collection capacity by 25% or an additional 3 MGD to total 15 MGD. Like the adjustment for treatment, a 21% factor is made to the collection facilities resulting in an adjusted capacity of 11.85 MGD, as shown in Table 17.

Table 17
Sewer Collection Capacity

Estimated Collection System Capacity:		
Existing Max Day Treatment Capacity		6.000
Transmission-to-Treatment Capacity Factor	2.00	
Assumed Existing Collection Capacity		**12.000**
Additional CIP Collection Capacity		3.000
Total Collection Capacity With CIP		**15.000**
Infiltration and Inflow Sewer Capacity Adjustment	21.0%	
Estimated Collection Capacity		**11.850**

The methodology utilized for developing the sewer SDF also uses the value of major existing system facilities as well as the existing system capacities to calculate an estimated cost per gallon of capacity. Based on this methodology, the sewer facility costs are $4.19 per gallon of sewer capacity as shown in Table 18.

Table 18
Cost of Sewer Capacity

Estimated Cost Per Gallon of Capacity:	
Treatment ($/Gallon)	$ 1.32
Collection ($/Gallon)	2.87
Total Cost Per Gallon of Capacity	**$ 4.19**

In further developing the sewer SDF, the unit cost per gallon of system capacity is applied to a typical single-family residential dwelling served by a 5/8 and/or 3/4-inch water meter. According to City staff, the average residential flow is 225 gpd. Applying this factor to the calculated unit cost per gallon of capacity results in a maximum allowable SDF of $930 when rounded for a standard single-family residential connection, as summarized in Table 19.

Table 19
Maximum Single Family Residential Sewer System Development Fee

Estimated Cost Per Gallon of Capacity:		
Treatment ($/Gallon)	$	1.32
Collection ($/Gallon)		2.87
Total Cost Per Gallon of Capacity	**$**	**4.19**
Assumed Standard Level of Service Per ERU (GPD of Capacity)		225
Calculation of SDF Per ERU:		
Treatment Facilities	$	297
Collection Facilities		645
Combined Cost	**$**	**942**
Adjusted Fee - Treatment:		
Calculated Fee Per ERU	$	297
Less Rounding Adjustment		(7)
Adjusted Fee	$	290
Credit Adjusted Fee - Collection:		
Calculated Fee Per ERU	$	645
Less Rounding Adjustment		(5)
Adjusted Fee	$	640
Proposed SDF Per ERU (Rounded):		
Treatment Facilities	$	290
Collection Facilities		640
Combined Cost	**$**	**930**

New sewer connections equipped with larger water meters have the potential to place greater demand on the system and therefore require proportionally more capacity. To account for this, SDFs for larger meter sizes are scaled using maximum meter flow rates. These factors are determined by the American Water Works Association (AWWA). Based on their criteria, the applicable multipliers for larger meter sizes reflect their incremental increase in potential demand relative to the standard residential meter. The resulting maximum allowable sewer SDFs for each meter size are presented in Table 20.

Table 20
Maximum Sewer System Development Fees per Meter Size

Meter Size	Flow Factor	Max Fee
3/4 Inch	1.00	$ 930
1.0 Inch	1.67	$ 1,550
1.5 Inch	3.33	$ 3,100
2.0 Inch	5.33	$ 4,960
3.0 Inch	10.67	$ 9,920
4.0 Inch	16.67	$ 15,500
6.0 Inch	33.33	$ 31,000
8.0 Inch	53.33	$ 49,600
10.0 Inch	76.67	$ 71,300

Fee Comparison

To provide the City with additional insight regarding the development and application of the SDFs, a comparison is included in Table 21 to show the level of SDFs charged by other utility systems in North Carolina. The fees range from $2,170 to $18,910 for water and sewer systems.

Table 21
SDF's of Other Providers

Provider	Water	Wastewater	Combined
Mount Holly	$ 700	$ 1,470	$ 2,170
Greensboro	$ 1,338	$ 1,138	$ 2,476
Hickory	$ 1,695	$ 1,180	$ 2,875
Ocean Isle	$ 1,271	$ 1,684	$ 2,955
Oak Island	$ 592	$ 2,642	$ 3,234
Two Rivers Utilities (Gastonia)	$ 2,120	$ 1,380	$ 3,500
Winston-Salem	$ 816	$ 2,861	$ 3,677
Belmont	$ 1,780	$ 2,170	$ 3,950
Weaverville	$ 4,090	N/A	$ 4,090
Mooresville	$ 1,170	$ 3,150	$ 4,320
Selma	$ 1,820	$ 3,200	$ 5,020
Shallotte	N/A	$ 5,336	$ 5,336
Lincoln County	$ 3,592	$ 1,788	$ 5,380
Carolina Beach	$ 2,600	$ 2,980	$ 5,580
CFPU	$ 2,270	$ 3,465	$ 5,735
Beaufort	$ 476	$ 5,524	$ 6,000
Tuckaseigee Water & Sewer Authority - North System	$ 3,690	$ 2,550	$ 6,240
ONWASA	$ 2,063	$ 4,460	$ 6,523
Charlotte	$ 1,398	$ 5,389	$ 6,787
Harnett Regional	$ 3,000	$ 4,000	$ 7,000
Holden Beach (3 bedrooms)	$ 1,380	$ 6,720	$ 8,100
Brunswick County	$ 2,865	$ 5,868	$ 8,733
H2GO	$ 5,600	$ 6,600	$ 12,200
Johnston County Public Utilities	$ 8,670	$ 3,910	$ 12,580
Union County	$ 4,669	$ 10,800	$ 15,469
Southport	$ 1,100	$ 15,847	$ 16,947
Tuckaseigee Water & Sewer Authority - South Sewer	N/A	$ 18,910	$ 18,910

Outcomes and Conclusions

An alternative that helps manage the magnitude of SDFs is charging a fraction of the system values. The City has the flexibility to discount the total valuation of its systems by a factor that they deem appropriate. As discussed above, subject to the maximum SDFs calculated by this analysis, the City Council can and should weigh all relevant factors and exercise its legislative / public policy / political judgment to enact SDFs that are best suited to the City's needs and objectives. For example, the City may charge 75% or 50% of the maximum fees. In any case, the total fee cannot exceed the maximum fees specified in this report.

The proposed SDFs provide a diversification of the City's water and sewer fund revenue stream by creating a revenue source that lessens future water and sewer rate increases on existing customers. These fees should be viewed as important to ensure the equitable distribution of cost responsibilities between existing and future rate payers. The Act requires that the SDF analysis must be updated at least every five (5) years.

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Roby D. Jetton
Mark Johnson
Jill Tipton

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

CITY MANAGER
Richard Haynes
rhaynes@lincolntonnc.org

CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org

CITY ATTORNEY
John M. Frigulietti, Jr., P.A.
john@davidsonlawyers.net

BUDGET ORDINANCE

AN ORDINANCE ESTABLISHING REVENUES AND AUTHORIZING EXPENDITURES FOR FISCAL YEAR 2026-2027 FOR THE CITY OF LINCOLNTON

BE IT ORDAINED by the Mayor and City Council of the City of Lincolnton

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore established for this City:

City Manager/Clerk	$ 357,155
Human Resources	282,650
Finance	108,803
General Expense	1,845,763
General Debt Service	460,948
Police	5,561,980
Fire	5,470,550
Public Works	274,494
Street	1,521,197
Equipment Services	247,125
Solid Waste	928,400
IT General Services	239,675
Planning/Zoning	357,973
Bus & Comm. Development	85,540
Recreation	1,258,880
	$ 19,001,133

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Ad Valorem Levy	$ 7,810,000
Prior Year Taxes	40,000
Boger City Fire Tax	1,600,000
NC Vehicle Tax System (NCVTS)	660,000
NCVTS-License Fee	180,000
Discount on Taxes	(110,000)
Interest on Taxes	20,000
Lease/Rental Vehicle Tax	35,000
Local Sales & Use Tax	6,000,000
Pilot-Housing Authority	51,200
Controlled Substance Tax	2,000
Firefighters Relief Fund Tax	2,000
Alcohol/Beverage Tax	45,000
Franchise Tax	950,000
Solid Waste Disposal Tax	8,000
Grants-Other	262,500
Pilot-Water & Sewer	373,782
Pilot-Electric	34,476
Cemetery Lot Sales	50,000
Officers Fees	2,500
PD Inspection Fees	3,000
PD Sidewalk Café Permit	175
Parking Violations	1,000
Police Dept-Misc Revenue	75,000
Zoning Department Fees	25,000
Online Convenience Fees	25,000
Fire Department Fees	35,000
Fire Dept-Misc Revenue	2,000
Solid Waste Rollout Container	12,000
Rec-Admission & Concession	32,000
Rec-Registration & Entry Fees	140,000
Rec-Sponsorships	2,000
Rec-Vending Machine Income	3,000
Rec-Rental Fees	8,000
BC&D-Event Fees	3,500
Rec-Miscellaneous Revenue	500

Interest-General Fund	250,000
Sale of Capital Assets-GF	5,000
Miscellaneous Revenue-GF	2,000
Sales of Personal Assets	3,000
ABC Revenue	130,000
Miscellaneous Other Revenue	500
WEX-Fuel Rebates	5,000
July 4th Donations/Other	8,000
Veterans Banner Project	4,000
Revenue-SBE Principal	20,000
Reimbursement from Powell Bill	140,000
Reimbursement from LTDA	50,000
Appropriation from Fund Balance-GF	0
	$ 19,001,133

SECTION 3. The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore established for this City:

Powell Bill Construction/Other	$ 435,000

SECTION 4. It is estimated that the following revenues will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Powell Bill Allocation	$ 420,000
Investment Income	15,000
	$ 435,000

SECTION 5. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore approved for the City:

Water & Sewer Fund	$ 9,798,500

SECTION 6. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Investment Income	$ 250,000
Charges for Service-Water	4,000,000
Charges for Service-Sewer	5,000,000
Connection Charges	200,000
Other Financing Sources	70,000
Other Operating Revenues	278,500
	$ 9,798,500

SECTION 7. The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore approved for the City:

Electric Fund	$ 8,367,867

SECTION 8. It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Investment Income	$ 200,000
Contractor Sales Tax	1,000
Electric Sales	6,900,000
Electric Municipal Operations	667,825
Issuance of Debt	159,721
Other Operating Revenue	439,321
	$ 8,367,867

SECTION 13. There is hereby levied a tax rate of fifty cents ($0.50) per one hundred ($100) valuation of property as listed for taxes as of January 1, 2026, for the purpose of raising the revenue listed as “Property Taxes” in the general fund in Section 1 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of $1,719,400,000 and an estimated rate of collection of 99.00%

There is hereby levied a municipal vehicle tax of $20 per registered and tagged motorized vehicle resident in the city.

There is hereby levied a tax rate by the County of twelve and ½ cents ($0.1250) per one hundred ($100) valuation of property as listed for taxes as of January 1, 2026, for the purpose of raising the revenue listed as "Boger City Fire District Taxes" in Section 3 of this ordinance.

SECTION 14. Electric Rates 3.3% Rate Increase.

SECTION 15. Water & Sewer Rates See Fee Schedule.

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 Finance Director to be kept on file by them for their direction in the disbursement of funds.

TOTAL GROSS BUDGET	$37,602,500

Adopted this 25th day of June, 2026

Attest:

______________________	______________________
Daphne Ingram	Edward L. Hatley
City Clerk	Mayor

Proposed Budget Revenues

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
Fund: 10 - General Fund				
10-3100-00000	AD VALOREM LEVY	7,620,000.00	7,818,000.00	7,810,000.00
10-3110-00000	PRIOR YEAR TAXES	40,000.00	40,000.00	40,000.00
10-3113-00020	BOGER CITY FIRE TAX	1,575,000.00	1,619,000.00	1,600,000.00
10-3115-00000	NC VEHICLE TAX SYSTEM (NCVTS)	625,000.00	660,000.00	660,000.00
10-3116-00000	NCVTS-LICENSE FEE	175,000.00	200,000.00	180,000.00
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	28,000.00	35,000.00	35,000.00
10-3230-00000	LOCAL SALES & USE TAX	5,300,000.00	6,000,000.00	6,000,000.00
10-3311-00000	PILOT-HOUSING AUTHORITY	51,200.00	51,200.00	51,200.00
10-3317-00000	CONTROLLED SUBSTANCE TAX	2,000.00	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	50,000.00	45,000.00	45,000.00
10-3324-00000	FRANCHISE TAX	830,000.00	950,000.00	950,000.00
10-3326-00000	SOLID WASTE DISPOSAL TAX	8,000.00	8,000.00	8,000.00
10-3330-00000	GRANTS-OTHER	250,000.00	262,500.00	262,500.00
10-3331-00000	PILOT-WATER & SEWER	373,782.00	381,823.00	373,782.00
10-3332-00000	PILOT-ELECTRIC	34,476.00	35,890.00	34,476.00
10-3334-00000	LEASE REVENUE-RESTAURANT	24,000.00	12,000.00	0.00
10-3336-00000	SRO REIMBURSEMENT	395,000.00	395,000.00	0.00
10-3340-00000	CEMETERY LOT SALES	40,000.00	50,000.00	50,000.00
10-3342-00000	OFFICERS FEES	2,500.00	2,500.00	2,500.00
10-3343-00000	PD INSPECTION FEES	2,000.00	3,000.00	3,000.00
10-3345-00000	PD SIDEWALK CAFÉ PERMIT	0.00	175.00	175.00
10-3346-00000	PARKING VIOLATIONS	1,000.00	1,000.00	1,000.00
10-3347-00000	POLICE DEPT-MISC REVENUE	0.00	5,000.00	75,000.00
10-3352-00000	ZONING DEPARTMENT FEES	25,000.00	25,000.00	25,000.00
10-3355-00000	ONLINE CONVENIENCE FEES	1,000.00	25,000.00	25,000.00
10-3434-00000	FIRE DEPARTMENT FEES	30,000.00	35,000.00	35,000.00
10-3435-00000	FIRE DEPT-MISC REVENUE	2,000.00	2,000.00	2,000.00
10-3471-00000	SOLID WASTE ROLLOUT CONTAINER	7,500.00	12,000.00	12,000.00
10-3600-00000	REC-ADMISSION & CONCESSION	32,000.00	32,000.00	32,000.00
10-3610-00000	REC-REGISTRATION & ENTRY FEES	125,000.00	140,000.00	140,000.00
10-3610-00100	REC-SPONSORSHIPS	1,500.00	2,000.00	2,000.00
10-3620-00000	REC-VENDING MACHINE INCOME	3,000.00	3,000.00	3,000.00
10-3625-00000	REC-RENTAL FEES	7,500.00	8,000.00	8,000.00
10-3628-00000	BC&D-EVENT FEE	3,000.00	3,500.00	3,500.00
10-3630-00000	REC-MISCELLANEOUS REVENUE	500.00	500.00	500.00
10-3830-00000	INTEREST-GENERAL FUND	350,000.00	280,000.00	250,000.00
10-3835-00000	SALE OF CAPITAL ASSETS- GF	5,000.00	5,000.00	5,000.00
10-3836-00000	MISCELLANEOUS REVENUE- GF	2,000.00	2,000.00	2,000.00
10-3836-00003	SALE OF PERSONAL ASSETS	3,000.00	3,000.00	3,000.00
10-3837-00000	ABC REVENUE	110,000.00	130,000.00	130,000.00
10-3838-00000	ABC LAW ENFORCEMENT	0.00	0.00	0.00
10-3840-00000	MISCELLANEOUS REVENUE-BUSINESS SERVICES	500.00	500.00	500.00
10-3843-00000	WEX-FUEL REBATES	4,000.00	5,000.00	5,000.00
10-3860-00000	JULY 4TH DONATIONS/OTHER	13,500.00	8,000.00	8,000.00
10-3863-00000	VETERANS BANNER PROJECT	5,000.00	4,000.00	4,000.00
10-3910-00000	ISSUANCE OF DEBT-GF	0.00	0.00	0.00
10-3910-00001	LOAN PROCEEDS	440,000.00	0.00	0.00
10-3930-00000	REVENUE-SBE PRINCIPAL	15,000.00	20,000.00	20,000.00
10-3931-00000	INTEREST-SBE	500.00	0.00	0.00
10-3982-00000	REIMB FROM POWELL BILL	140,000.00	140,000.00	140,000.00
10-3984-00000	REIMB FROM LTDA	0.00	50,000.00	50,000.00
10-3991-00000	APPROPRIATION FROM FUND BALANCE-GF	1,000,000.00	1,676,586.00	0.00
	Total Fund: 10 - General Fund:	**19,665,458.00**	**21,101,174.00**	**19,001,133.00**
Fund: 27 - Powell Bill Fund				
27-3316-00000	POWELL BILL ALLOCATION	375,000.00	420,000.00	420,000.00
27-3831-00000	INTEREST-POWELL BILL	15,000.00	15,000.00	15,000.00
	Total Fund: 27 - Powell Bill Fund:	**390,000.00**	**435,000.00**	**435,000.00**
Fund: 61 - Water and Sewer Fund				

Proposed Budget Revenues

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
61-3355-00000	ONLINE CONVENIENCE FEES	20,000.00	50,000.00	50,000.00
61-3360-00000	AUTO PAY DRAFT FEE	0.00	4,000.00	4,000.00
61-3700-00000	WATER UTILITY	3,920,000.00	4,000,000.00	4,000,000.00
61-3704-00000	WATER CONNECTION CHARGES	100,000.00	100,000.00	125,000.00
61-3710-00000	SEWER UTILITY	4,690,000.00	5,000,000.00	5,000,000.00
61-3714-00000	SEWER CONNECTION CHARGES	100,000.00	50,000.00	75,000.00
61-3747-00000	UTILITY RECEIVABLES	8,000.00	10,000.00	8,000.00
61-3752-00000	LATE FEE CHARGES W&S	130,000.00	140,000.00	140,000.00
61-3754-00000	RETURNED CHECK FEE WATER	500.00	1,000.00	1,000.00
61-3832-00000	INTEREST- WATER/SEWER	224,200.00	250,000.00	250,000.00
61-3834-00000	RENTAL FEES	55,000.00	65,000.00	65,000.00
61-3839-00000	MISCELLANEOUS REVENUE- W/S	5,000.00	5,000.00	5,000.00
61-3842-00900	PFAS SETTLEMENT	0.00	70,000.00	70,000.00
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	1,000,000.00	0.00	0.00
	Total Fund: 61 - Water and Sewer Fund:	**10,258,200.00**	**9,750,500.00**	**9,798,500.00**
Fund: 63 - Electric Fund				
63-3237-00000	ELECTRIC CONTRACTORS SALES TAX	2,000.00	1,000.00	1,000.00
63-3355-00000	ONLINE CONVENIENCE FEES	20,000.00	30,000.00	30,000.00
63-3360-00000	AUTO PAY DRAFT FEE	0.00	4,000.00	4,000.00
63-3718-00000	ELECTRIC UTILITY-REPS	40,000.00	45,000.00	55,000.00
63-3720-00000	ELECTRIC UTILITY	6,550,000.00	7,100,000.00	6,900,000.00
63-3726-00000	ELECTRIC CURRENT/MUNICIP OPER	667,875.00	667,825.00	667,825.00
63-3728-00000	SECURITY LIGHT CHARGE	125,000.00	130,000.00	130,000.00
63-3747-00000	UTILITY RECEIVABLES	0.00	1,000.00	1,000.00
63-3751-00000	DEFAULT FEES ELECTRIC	75,000.00	85,000.00	85,000.00
63-3753-00000	LATE FEE CHARGES ELECTRIC	90,000.00	90,000.00	90,000.00
63-3755-00000	RETURNED CHECK FEE ELECTRIC	200.00	500.00	500.00
63-3833-00000	INTEREST- ELECTRIC	100,000.00	200,000.00	200,000.00
63-3841-00000	RENTAL FEES	250.00	1,000.00	1,000.00
63-3847-00000	MISCELLANEOUS REVENUE- ELECTRIC	15,000.00	15,000.00	15,000.00
63-3912-00000	PROCEEDS LOAN INTEREST	27,821.00	27,821.00	27,821.00
63-3914-00000	ISSUANCE OF DEBT- ELECTRIC	159,721.00	159,721.00	159,721.00
63-3995-00000	APPROPRIATION FROM FUND BALANCE- ELECTRIC	1,000,000.00	0.00	0.00
	Total Fund: 63 - Electric Fund:	**8,872,867.00**	**8,557,867.00**	**8,367,867.00**
	Report Total:	**39,186,525.00**	**39,844,541.00**	**37,602,500.00**

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
Fund: 10 - General Fund				
Department: 4110 - City Manager/Clerk				
ExpCategory: 100 - Salaries & Wages				
10-4110-12100	SALARIES	337,500.00	488,000.00	488,000.00
10-4110-12300	OVERTIME	3,000.00	3,000.00	3,000.00
10-4110-12600	PART-TIME SALARIES	15,000.00	7,500.00	7,500.00
10-4110-13000	INSURANCE STIPEND	2,100.00	3,360.00	3,360.00
Total ExpCategory: 100 - Salaries & Wages:		**357,600.00**	**501,860.00**	**501,860.00**
ExpCategory: 150 - Employee Benefits				
10-4110-18100	FICA	2,700.00	37,800.00	37,800.00
10-4110-18200	RETIREMENT	48,000.00	86,000.00	86,000.00
10-4110-18300	HEALTH INSURANCE	35,000.00	31,000.00	31,000.00
10-4110-18302	RETIREE HEALTH INSURANCE	18,000.00	25,000.00	25,000.00
10-4110-18400	LIFE INSURANCE	300.00	250.00	250.00
10-4110-18600	WORKER'S COMP INS	1,000.00	500.00	500.00
10-4110-18700	DENTAL INSURANCE	3,000.00	3,200.00	3,200.00
10-4110-18900	TRAVEL ALLOWANCE	9,700.00	7,200.00	7,200.00
Total ExpCategory: 150 - Employee Benefits:		**117,700.00**	**190,950.00**	**190,950.00**
ExpCategory: 200 - Supplies & Materials				
10-4110-20000	SUPPLIES	1,000.00	1,000.00	1,000.00
10-4110-26000	OFFICE	1,000.00	1,000.00	1,000.00
Total ExpCategory: 200 - Supplies & Materials:		**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-4110-32500	POSTAGE	100.00	100.00	100.00
10-4110-34100	PRINTING	300.00	300.00	300.00
10-4110-39500	TRAINING/TRAVEL	8,000.00	2,000.00	4,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**8,400.00**	**2,400.00**	**4,400.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4110-43900	EQUIPMENT RENTAL/LEASE	5,000.00	6,000.00	6,000.00
10-4110-48000	CONTRA-ADMINISTRATION	-200,970.00	-284,124.00	-355,155.00
10-4110-49100	DUES/SUBSCRIPTIONS/USER FEES	5,000.00	5,000.00	5,000.00
10-4110-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4110-49900	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-189,870.00**	**-272,024.00**	**-343,055.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4110-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,000.00**	**1,000.00**	**1,000.00**
Total Department: 4110 - City Manager/Clerk:		**296,830.00**	**426,186.00**	**357,155.00**
Department: 4120 - Human Resources				
ExpCategory: 100 - Salaries & Wages				
10-4120-12100	SALARIES	200,000.00	225,000.00	225,000.00
10-4120-12300	OVERTIME	2,000.00	2,000.00	2,000.00
10-4120-13000	INSURANCE STIPEND	1,800.00	2,600.00	2,600.00
Total ExpCategory: 100 - Salaries & Wages:		**203,800.00**	**229,600.00**	**229,600.00**
ExpCategory: 150 - Employee Benefits				
10-4120-18100	FICA	15,500.00	18,000.00	18,000.00
10-4120-18200	RETIREMENT	30,000.00	40,000.00	40,000.00
10-4120-18300	HEALTH INSURANCE	29,000.00	30,100.00	30,100.00
10-4120-18400	LIFE INSURANCE	250.00	250.00	250.00
10-4120-18600	WORKER'S COMP INS	2,000.00	1,000.00	1,000.00
10-4120-18700	DENTAL INSURANCE	1,900.00	2,200.00	2,200.00
Total ExpCategory: 150 - Employee Benefits:		**78,650.00**	**91,550.00**	**91,550.00**
ExpCategory: 190 - Professional Services				
10-4120-19800	EAP PROGRAM	4,400.00	6,300.00	4,500.00
10-4120-19900	CONTRACTED SERVICES	1,500.00	1,500.00	1,000.00
Total ExpCategory: 190 - Professional Services:		**5,900.00**	**7,800.00**	**5,500.00**
ExpCategory: 200 - Supplies & Materials				
10-4120-20000	SUPPLIES	1,500.00	2,500.00	1,500.00
10-4120-26000	OFFICE	3,000.00	2,000.00	2,500.00
Total ExpCategory: 200 - Supplies & Materials:		**4,500.00**	**4,500.00**	**4,000.00**
ExpCategory: 300 - Current Obligations & Services				

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-4120-32500	POSTAGE	100.00	100.00	100.00
10-4120-39500	TRAINING/TRAVEL	6,000.00	6,000.00	2,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**6,100.00**	**6,100.00**	**2,100.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4120-43900	EQUIPMENT RENTAL/LEASE	3,500.00	3,500.00	3,500.00
10-4120-44000	COMPUTER EXPENSE/MAINTENANCE	30,000.00	30,000.00	25,000.00
10-4120-48000	CONTRA-ADMINISTRATION	-52,240.00	-93,850.00	-93,850.00
10-4120-49100	DUES/SUBSCRIPTIONS/USER FEES	2,000.00	8,450.00	2,000.00
10-4120-49900	MISCELLANEOUS	250.00	250.00	250.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-16,490.00**	**-51,650.00**	**-63,100.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4120-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,000.00**	**1,000.00**	**1,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4120-67900	DRUG & ALCOHOL TESTING/MEDICAL	6,000.00	6,000.00	6,000.00
10-4120-67901	HEP B TESTING	2,000.00	2,000.00	1,500.00
10-4120-67902	BACKGROUND/CREDIT REPORT FEES	2,000.00	2,000.00	2,000.00
10-4120-68400	EMPLOYEE RELATIONS	3,000.00	4,000.00	2,500.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**13,000.00**	**14,000.00**	**12,000.00**
Total Department: 4120 - Human Resources:		**296,460.00**	**302,900.00**	**282,650.00**
Department: 4130 - Finance				
ExpCategory: 100 - Salaries & Wages				
10-4130-12100	SALARIES	372,500.00	432,000.00	432,000.00
10-4130-12300	OVERTIME	3,000.00	3,000.00	3,000.00
10-4130-12600	PART-TIME SALARIES	0.00	22,000.00	0.00
10-4130-13000	INSURANCE STIPEND	3,600.00	6,000.00	6,000.00
Total ExpCategory: 100 - Salaries & Wages:		**379,100.00**	**463,000.00**	**441,000.00**
ExpCategory: 150 - Employee Benefits				
10-4130-18100	FICA	29,000.00	35,000.00	33,300.00
10-4130-18200	RETIREMENT	55,000.00	76,500.00	76,500.00
10-4130-18300	HEALTH INSURANCE	55,000.00	60,000.00	60,000.00
10-4130-18302	RETIREE HEALTH INSURANCE	38,000.00	53,000.00	53,000.00
10-4130-18400	LIFE INSURANCE	450.00	550.00	550.00
10-4130-18600	WORKER'S COMP INS	1,600.00	1,300.00	1,300.00
10-4130-18700	DENTAL INSURANCE	4,000.00	4,500.00	4,500.00
Total ExpCategory: 150 - Employee Benefits:		**183,050.00**	**230,850.00**	**229,150.00**
ExpCategory: 190 - Professional Services				
10-4130-19900	CONTRACTED SERVICES	10,000.00	5,000.00	5,000.00
Total ExpCategory: 190 - Professional Services:		**10,000.00**	**5,000.00**	**5,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4130-20000	SUPPLIES	15,000.00	7,500.00	10,000.00
10-4130-26000	OFFICE	4,000.00	4,000.00	4,000.00
Total ExpCategory: 200 - Supplies & Materials:		**19,000.00**	**11,500.00**	**14,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-4130-32500	POSTAGE	200.00	200.00	200.00
10-4130-39500	TRAINING/TRAVEL	10,000.00	6,000.00	3,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**10,200.00**	**6,200.00**	**3,200.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4130-43900	EQUIPMENT RENTAL/LEASE	6,500.00	5,500.00	5,500.00
10-4130-44000	COMPUTER EXPENSE/MAINTENANCE	34,000.00	30,000.00	25,000.00
10-4130-48000	CONTRA-ADMINISTRATION	-579,015.00	-642,642.00	-616,547.00
10-4130-49100	DUES/SUBSCRIPTIONS/USER FEES	500.00	500.00	500.00
10-4130-49900	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-537,015.00**	**-605,642.00**	**-584,547.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4130-59900	MISCELLANEOUS EQUIPMENT	0.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**0.00**	**1,000.00**	**1,000.00**
Total Department: 4130 - Finance:		**64,335.00**	**111,908.00**	**108,803.00**

Department: 4280 - General Expense

ExpCategory: 100 - Salaries & Wages

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

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-4280-12700	MAYOR SALARY	8,500.00	8,500.00	8,500.00
10-4280-12900	COUNCIL SALARY	20,500.00	20,500.00	20,500.00
10-4280-13600	RETIREES ALLOWANCE	25,000.00	27,500.00	27,500.00
Total ExpCategory: 100 - Salaries & Wages:		**54,000.00**	**56,500.00**	**56,500.00**
ExpCategory: 150 - Employee Benefits				
10-4280-18100	FICA	2,500.00	2,500.00	2,500.00
10-4280-18500	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	7,000.00
10-4280-18600	WORKER'S COMP INS	150.00	200.00	200.00
10-4280-19300	HEALTH ADMIN COST	25,000.00	25,000.00	25,000.00
Total ExpCategory: 150 - Employee Benefits:		**34,650.00**	**34,700.00**	**34,700.00**
ExpCategory: 190 - Professional Services				
10-4280-19200	LEGAL	50,000.00	50,000.00	50,000.00
10-4280-19400	AUDITING	40,000.00	40,000.00	40,000.00
10-4280-19900	CONTRACTED SERVICES	90,000.00	80,000.00	80,000.00
10-4280-19901	MANAGEMENT FEES-LEASE PROPERTY	1,500.00	1,500.00	1,500.00
Total ExpCategory: 190 - Professional Services:		**181,500.00**	**171,500.00**	**171,500.00**
ExpCategory: 200 - Supplies & Materials				
10-4280-20000	SUPPLIES	500.00	0.00	0.00
10-4280-20001	CUSTODIAL SUPPLIES	5,000.00	3,000.00	3,000.00
10-4280-20100	TOOLS AND SMALL EQUIPMENT	500.00	500.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		**6,000.00**	**3,500.00**	**3,500.00**
ExpCategory: 300 - Current Obligations & Services				
10-4280-32100	TELEPHONE	200,000.00	200,000.00	200,000.00
10-4280-32101	TELECOMMUNICATIONS SERVICES	10,000.00	20,000.00	20,000.00
10-4280-32300	SECURITY SERVICES	1,000.00	1,000.00	1,000.00
10-4280-32500	POSTAGE	5,000.00	7,500.00	7,500.00
10-4280-33100	ELECTRICITY	24,500.00	24,500.00	24,500.00
10-4280-34900	CITY ORDINANCE CODE PROJECT	5,000.00	5,000.00	5,000.00
10-4280-35100	BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00
10-4280-35101	GROUNDS MAINTENANCE	10,000.00	9,000.00	9,000.00
10-4280-35102	BUILDING MAINTENANCE-LEASE PROPERTY	500.00	0.00	0.00
10-4280-35200	EQUIPMENT REPAIRS	3,000.00	1,000.00	1,000.00
10-4280-37000	ADVERTISING	8,000.00	10,000.00	10,000.00
10-4280-37101	COUNTY SOLID WASTE FEES	575.00	1,300.00	1,300.00
10-4280-39500	TRAINING/TRAVEL	3,000.00	3,000.00	3,000.00
10-4280-39900	CREDIT CARD EXPENSE	6,000.00	12,000.00	12,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**296,575.00**	**314,300.00**	**314,300.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4280-43900	EQUIPMENT RENTAL/LEASE	210,000.00	210,000.00	210,000.00
10-4280-44000	COMPUTER EXPENSE/MAINTENANCE	60,000.00	60,000.00	60,000.00
10-4280-45000	PROPERTY & CASUALTY INS	256,000.00	250,405.00	250,405.00
10-4280-48000	CONTRA-ADMINISTRATION	-245,895.00	-573,654.00	-634,900.00
10-4280-49000	LEAGUE OF MUNICIP DUES	13,500.00	13,500.00	13,500.00
10-4280-49100	DUES/SUBSCRIPTIONS/USER FEES	18,000.00	30,000.00	30,000.00
10-4280-49500	SAFETY	0.00	500.00	500.00
10-4280-49900	MISCELLANEOUS	5,000.00	7,500.00	7,500.00
Total ExpCategory: 400 - Fixed Charges & Services:		**316,605.00**	**-1,749.00**	**-62,995.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4280-50000	CAPITAL EXPENSE	1,050,000.00	625,000.00	575,000.00
10-4280-59900	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	2,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,052,000.00**	**627,000.00**	**577,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4280-60600	JULY 4TH CELEB CKNG EXP	18,000.00	20,000.00	20,000.00
10-4280-60900	FEDERAL EQUITABLE CKNG EXP	12,000.00	0.00	0.00
10-4280-61000	CONTRIB TO 4TH JULY EXPENSE	8,500.00	0.00	0.00
10-4280-61400	CHAMBER OF COMMERCE	18,300.00	18,700.00	18,700.00
10-4280-61500	HISTORICAL ASSOCIATION	7,500.00	7,500.00	7,500.00
10-4280-61600	LEDA	72,700.00	100,000.00	75,000.00
10-4280-61700	OTHER REQUESTS	1,000.00	1,000.00	1,000.00
10-4280-61800	LINCOLN CULTURAL CENTER	40,000.00	40,000.00	30,000.00
10-4280-61900	DDA	50,000.00	51,000.00	51,000.00
10-4280-62100	HESED HOUSE OF HOPE	5,000.00	0.00	0.00
10-4280-62200	ELECTIONS	5,000.00	5,000.00	5,000.00
10-4280-64900	NCVTS (MV) FEES	29,000.00	29,000.00	29,000.00
10-4280-65000	TAX CONVERSION/COLLECTION	250,000.00	285,000.00	285,000.00

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-4280-68500	MANAGEMENT PLANNING	2,000.00	2,000.00	2,000.00
10-4280-68700	PUBLIC RELATIONS/WELLNESS	18,000.00	10,000.00	10,000.00
10-4280-69400	CENTRAL COMMUNICATIONS	65,000.00	67,000.00	67,000.00
10-4280-69500	ANIMAL CONTROL	40,000.00	41,500.00	41,600.00
10-4280-69600	REVERSE 911 CHARGES	10,000.00	8,000.00	8,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**652,000.00**	**685,700.00**	**650,800.00**
ExpCategory: 700 - Debt Service				
10-4280-73100	ENTERPRISE VEHICLES LEASE	475,000.00	0.00	0.00
Total ExpCategory: 700 - Debt Service:		**475,000.00**	**0.00**	**0.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4280-99100	CONTINGENCY	8,473.00	17,156.00	100,458.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**8,473.00**	**17,156.00**	**100,458.00**
Total Department: 4280 - General Expense:		**3,076,803.00**	**1,908,607.00**	**1,845,763.00**
Department: 4285 - General Debt Service				
ExpCategory: 700 - Debt Service				
10-4285-73000	INTERFUND LOAN PRIN REPAY	159,722.00	192,934.00	192,934.00
10-4285-73500	BANK LOAN PRINCIPAL	119,953.00	126,850.00	126,850.00
10-4285-74000	INTERFUND LOAN INT REPAY	27,822.00	24,636.00	24,636.00
10-4285-74500	BANK LOAN INTEREST	11,364.00	23,114.00	23,114.00
10-4285-75002	FIRE TRUCK PRINCIPAL	0.00	69,665.00	69,665.00
10-4285-75502	FIRE TRUCK INTEREST	0.00	23,749.00	23,749.00
Total ExpCategory: 700 - Debt Service:		**318,861.00**	**460,948.00**	**460,948.00**
Total Department: 4285 - General Debt Service:		**318,861.00**	**460,948.00**	**460,948.00**
Department: 4310 - Police				
ExpCategory: 100 - Salaries & Wages				
10-4310-12100	SALARIES	3,008,000.00	3,200,000.00	2,700,000.00
10-4310-12300	OVERTIME	140,000.00	100,000.00	80,000.00
10-4310-12600	PART-TIME SALARIES	55,000.00	60,000.00	60,000.00
10-4310-13000	INSURANCE STIPEND	27,300.00	37,000.00	31,200.00
10-4310-13100	SPECIAL SEPARATION ALLOWANCE	110,000.00	145,000.00	145,000.00
10-4310-13300	RETIREMENT-401(K) OFFICERS	158,000.00	155,500.00	140,000.00
Total ExpCategory: 100 - Salaries & Wages:		**3,498,300.00**	**3,697,500.00**	**3,156,200.00**
ExpCategory: 150 - Employee Benefits				
10-4310-18000	RETIREMENT-OFFICERS	508,000.00	640,000.00	530,000.00
10-4310-18100	FICA	246,000.00	257,000.00	220,000.00
10-4310-18200	RETIREMENT-GENERAL	20,000.00	20,000.00	20,000.00
10-4310-18300	HEALTH INSURANCE	390,000.00	415,000.00	326,300.00
10-4310-18302	RETIREE HEALTH INSURANCE	170,000.00	230,000.00	230,000.00
10-4310-18400	LIFE INSURANCE	3,200.00	3,200.00	2,750.00
10-4310-18600	WORKER'S COMP INS	60,000.00	65,000.00	60,000.00
10-4310-18700	DENTAL INSURANCE	23,000.00	23,000.00	22,000.00
Total ExpCategory: 150 - Employee Benefits:		**1,420,200.00**	**1,653,200.00**	**1,411,050.00**
ExpCategory: 190 - Professional Services				
10-4310-19900	CONTRACTED SERVICES	18,000.00	20,000.00	20,000.00
Total ExpCategory: 190 - Professional Services:		**18,000.00**	**20,000.00**	**20,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4310-20000	SUPPLIES	5,000.00	5,000.00	5,000.00
10-4310-20001	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,000.00
10-4310-20100	TOOLS AND SMALL EQUIPMENT	5,000.00	5,000.00	4,000.00
10-4310-20200	AMMUNITION EXPENSE	10,000.00	12,000.00	10,000.00
10-4310-21200	UNIFORMS	48,000.00	50,000.00	48,000.00
10-4310-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,000.00	1,000.00	1,000.00
10-4310-25100	GAS & OIL	85,000.00	85,000.00	75,000.00
10-4310-26000	OFFICE	2,000.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		**158,500.00**	**162,500.00**	**147,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-4310-32100	TELEPHONE	3,000.00	3,000.00	3,000.00
10-4310-32101	TELECOMMUNICATIONS SERVICES	2,200.00	65,000.00	63,000.00
10-4310-32300	SECURITY SERVICES	1,200.00	1,200.00	1,200.00
10-4310-32500	POSTAGE	250.00	300.00	250.00
10-4310-33100	ELECTRICITY	15,000.00	15,000.00	15,000.00
10-4310-33101	FIRING RANGE ELECTRICITY	1,500.00	1,500.00	1,500.00

Proposed Budget Expenses

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Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-4310-33200	GENERATOR FUEL	500.00	750.00	500.00
10-4310-34100	PRINTING	1,500.00	1,500.00	1,500.00
10-4310-35000	REPAIR PARTS & MATERIALS	6,000.00	6,000.00	5,000.00
10-4310-35100	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
10-4310-35101	GROUNDS MAINTENANCE	5,000.00	6,000.00	5,000.00
10-4310-35200	EQUIPMENT REPAIRS	7,000.00	7,000.00	5,500.00
10-4310-35201	VEHICLE MAINTENANCE & REPAIRS	15,000.00	20,000.00	20,000.00
10-4310-37101	COUNTY SOLID WASTE FEES	250.00	250.00	280.00
10-4310-37102	ENVIRONMENTAL FEES	0.00	0.00	500.00
10-4310-37200	PARKING FEES/SUPPLIES	3,000.00	3,000.00	3,000.00
10-4310-39500	TRAINING/TRAVEL	18,000.00	18,000.00	10,000.00
10-4310-39501	K-9	4,000.00	4,000.00	1,500.00
Total ExpCategory: 300 - Current Obligations & Services:		**88,400.00**	**157,500.00**	**141,730.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4310-43900	EQUIPMENT RENTAL/LEASE	6,000.00	6,000.00	5,000.00
10-4310-44000	COMPUTER EXPENSE/MAINTENANCE	20,000.00	29,000.00	25,000.00
10-4310-49100	DUES/SUBSCRIPTIONS/USER FEES	130,000.00	170,000.00	170,000.00
10-4310-49300	LICENSE & TITLE FEES	100.00	2,000.00	3,000.00
10-4310-49500	SAFETY	1,000.00	1,000.00	1,000.00
10-4310-49900	MISCELLANEOUS	3,000.00	3,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**160,100.00**	**211,000.00**	**206,000.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4310-50000	CAPITAL EXPENSE	0.00	18,000.00	0.00
10-4310-59900	MISCELLANEOUS EQUIPMENT	10,000.00	17,000.00	10,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**10,000.00**	**35,000.00**	**10,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4310-62400	CRIME PREVENTION	5,000.00	5,000.00	5,000.00
10-4310-62500	DRUG ENFORCEMENT	10,000.00	15,000.00	12,500.00
10-4310-62700	CONTROLLED SUBSTANCE	5,000.00	5,000.00	5,000.00
10-4310-67900	DRUG & ALCOHOL TESTING/MEDICAL	2,000.00	2,000.00	2,000.00
10-4310-67902	BACKGROUND/CREDIT REPORT FEES	500.00	500.00	500.00
10-4310-67903	PSYCHOLOGICAL EVALUATIONS	3,000.00	3,000.00	3,000.00
10-4310-68300	PROMOTIONS/MARKETING	4,000.00	4,000.00	2,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**29,500.00**	**34,500.00**	**30,000.00**
ExpCategory: 700 - Debt Service				
10-4310-73100	ENTERPRISE VEHICLES LEASE	0.00	500,000.00	440,000.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**500,000.00**	**440,000.00**
Total Department: 4310 - Police:		**5,383,000.00**	**6,471,200.00**	**5,561,980.00**
Department: 4340 - Fire				
ExpCategory: 100 - Salaries & Wages				
10-4340-12100	SALARIES	3,065,000.00	2,720,000.00	2,700,000.00
10-4340-12300	OVERTIME	215,000.00	150,000.00	200,000.00
10-4340-12301	OVERTIME-BUILT-IN	0.00	436,000.00	436,000.00
10-4340-12600	PART-TIME SALARIES	70,000.00	70,000.00	70,000.00
10-4340-13000	INSURANCE STIPEND	25,200.00	36,500.00	36,500.00
10-4340-13500	LOCAL SUPPLEMENTAL RETIREMENT	15,000.00	15,000.00	15,000.00
10-4340-13700	FIREMENS PENSION FUND	6,500.00	6,500.00	6,500.00
10-4340-13800	FIREMENS RELIEF FUND	2,000.00	2,000.00	2,000.00
Total ExpCategory: 100 - Salaries & Wages:		**3,398,700.00**	**3,436,000.00**	**3,466,000.00**
ExpCategory: 150 - Employee Benefits				
10-4340-18100	FICA	257,000.00	260,000.00	260,000.00
10-4340-18200	RETIREMENT	475,000.00	580,000.00	580,000.00
10-4340-18300	HEALTH INSURANCE	380,000.00	420,000.00	420,000.00
10-4340-18302	RETIREE HEALTH INSURANCE	85,000.00	58,000.00	58,000.00
10-4340-18400	LIFE INSURANCE	3,300.00	3,000.00	3,000.00
10-4340-18600	WORKER'S COMP INS	65,000.00	65,000.00	65,000.00
10-4340-18700	DENTAL INSURANCE	26,000.00	30,000.00	30,000.00
10-4340-18800	GAP INSURANCE	7,000.00	7,000.00	7,000.00
Total ExpCategory: 150 - Employee Benefits:		**1,298,300.00**	**1,423,000.00**	**1,423,000.00**
ExpCategory: 190 - Professional Services				
10-4340-19900	CONTRACTED SERVICES	13,500.00	27,500.00	25,000.00
Total ExpCategory: 190 - Professional Services:		**13,500.00**	**27,500.00**	**25,000.00**

ExpCategory: 200 - Supplies &

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

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-4340-20000	SUPPLIES	16,000.00	16,000.00	16,000.00
10-4340-20001	CUSTODIAL SUPPLIES	2,000.00	7,000.00	4,000.00
10-4340-20002	SEVERE WEATHER/DISASTER	1.00	1.00	0.00
10-4340-20100	TOOLS AND SMALL EQUIPMENT	5,000.00	25,000.00	10,000.00
10-4340-20300	CHEMICALS	5,000.00	3,000.00	3,000.00
10-4340-21200	UNIFORMS	36,000.00	35,000.00	35,000.00
10-4340-21300	PERSONAL PROTECTIVE EQUIP (PPE)	22,000.00	40,000.00	30,000.00
10-4340-25100	GAS & OIL	50,000.00	55,000.00	55,000.00
10-4340-26000	OFFICE	2,500.00	3,000.00	2,500.00
Total ExpCategory: 200 - Supplies & Materials:		**138,501.00**	**184,001.00**	**155,500.00**
ExpCategory: 300 - Current Obligations & Services				
10-4340-32100	TELEPHONE	2,000.00	2,400.00	1,500.00
10-4340-32101	TELECOMMUNICATIONS SERVICES	15,000.00	23,000.00	27,000.00
10-4340-32200	UTILITIES-STATIONS	22,000.00	25,500.00	25,000.00
10-4340-32300	SECURITY SERVICES	3,000.00	3,500.00	3,000.00
10-4340-32500	POSTAGE	400.00	500.00	400.00
10-4340-33100	ELECTRICITY	0.00	19,000.00	0.00
10-4340-33200	GENERATOR FUEL	1,750.00	2,500.00	2,000.00
10-4340-33400	NATURAL GAS	6,000.00	11,000.00	6,000.00
10-4340-34100	PRINTING	500.00	800.00	300.00
10-4340-35000	REPAIR PARTS & MATERIALS	21,000.00	24,000.00	22,000.00
10-4340-35100	BUILDING MAINTENANCE	30,000.00	34,000.00	20,000.00
10-4340-35101	GROUNDS MAINTENANCE	6,000.00	7,000.00	3,000.00
10-4340-35200	EQUIPMENT REPAIRS	60,000.00	175,000.00	120,000.00
10-4340-35201	VEHICLE MAINTENANCE & REPAIRS	4,000.00	20,500.00	4,000.00
10-4340-37000	ADVERTISING	550.00	500.00	500.00
10-4340-37101	COUNTY SOLID WASTE FEES	400.00	450.00	450.00
10-4340-37102	ENVIRONMENTAL FEES	1.00	1.00	0.00
10-4340-39500	TRAINING/TRAVEL	22,950.00	26,000.00	20,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**195,551.00**	**375,651.00**	**255,150.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4340-43900	EQUIPMENT RENTAL/LEASE	1,000.00	2,000.00	2,000.00
10-4340-44000	COMPUTER EXPENSE/MAINTENANCE	5,000.00	8,000.00	5,000.00
10-4340-44570	TECHNOLOGY SERVICES	4,000.00	6,000.00	4,000.00
10-4340-45000	PROPERTY & CASUALTY INS	22,250.00	22,000.00	23,000.00
10-4340-45001	CLAIMS-PROPERTY & CASUALTY	0.00	2.00	0.00
10-4340-49100	DUES/SUBSCRIPTIONS/USER FEES	6,000.00	6,000.00	6,000.00
10-4340-49300	LICENSE & TITLE FEES	1,000.00	2,500.00	1,000.00
10-4340-49500	SAFETY	21,000.00	18,000.00	21,000.00
10-4340-49900	MISCELLANEOUS	8,000.00	10,000.00	8,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**68,250.00**	**74,502.00**	**70,000.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4340-50000	CAPITAL EXPENSE	80,000.00	143,000.00	40,000.00
10-4340-59900	MISCELLANEOUS EQUIPMENT	20,000.00	21,000.00	20,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**100,000.00**	**164,000.00**	**60,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4340-60100	GRANTS-EQUIPMENT-OTHER	5,000.00	11,000.00	5,000.00
10-4340-67900	DRUG & ALCOHOL TESTING/MEDICAL	500.00	18,000.00	500.00
10-4340-67902	BACKGROUND/CREDIT REPORT FEES	1.00	2.00	0.00
10-4340-68600	FIRE SAFETY EDUCATION	5,800.00	6,000.00	5,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**11,301.00**	**35,002.00**	**10,500.00**
ExpCategory: 700 - Debt Service				
10-4340-73100	ENTERPRISE VEHICLES LEASE	0.00	5,400.00	5,400.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**5,400.00**	**5,400.00**
Total Department: 4340 - Fire:		**5,224,103.00**	**5,725,056.00**	**5,470,550.00**
Department: 4510 - Public Works Administration				
ExpCategory: 100 - Salaries & Wages				
10-4510-12100	SALARIES	202,000.00	256,000.00	256,000.00
10-4510-12300	OVERTIME	0.00	1,000.00	1,000.00
10-4510-12600	PART-TIME SALARIES	23,000.00	0.00	0.00
10-4510-13000	INSURANCE STIPEND	1,200.00	2,600.00	2,600.00
Total ExpCategory: 100 - Salaries & Wages:		**226,200.00**	**259,600.00**	**259,600.00**
ExpCategory: 150 - Employee Benefits				
10-4510-18100	FICA	17,500.00	20,000.00	20,000.00

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10-4510-18200	RETIREMENT	29,000.00	45,000.00	45,000.00
10-4510-18300	HEALTH INSURANCE	24,000.00	31,000.00	31,000.00
10-4510-18400	LIFE INSURANCE	150.00	250.00	250.00
10-4510-18600	WORKER'S COMP INS	5,000.00	1,000.00	1,000.00
10-4510-18700	DENTAL INSURANCE	2,300.00	3,300.00	3,300.00
Total ExpCategory: 150 - Employee Benefits:		**77,950.00**	**100,550.00**	**100,550.00**
ExpCategory: 190 - Professional Services				
10-4510-19900	CONTRACTED SERVICES	2,000.00	2,000.00	7,000.00
Total ExpCategory: 190 - Professional Services:		**2,000.00**	**2,000.00**	**7,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4510-20000	SUPPLIES	1,800.00	1,800.00	1,500.00
10-4510-20001	CUSTODIAL SUPPLIES	500.00	500.00	500.00
10-4510-21200	UNIFORMS	600.00	600.00	600.00
10-4510-21300	PERSONAL PROTECTIVE EQUIP (PPE)	200.00	200.00	100.00
10-4510-25100	GAS & OIL	1,800.00	1,800.00	1,000.00
10-4510-26000	OFFICE	1,000.00	1,000.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		**5,900.00**	**5,900.00**	**4,200.00**
ExpCategory: 300 - Current Obligations & Services				
10-4510-32101	TELECOMMUNICATIONS SERVICES	1,600.00	1,600.00	4,000.00
10-4510-32300	SECURITY SERVICES	400.00	400.00	1,000.00
10-4510-33100	ELECTRICITY	7,500.00	7,500.00	7,500.00
10-4510-33400	NATURAL GAS	11,000.00	11,000.00	14,000.00
10-4510-35000	REPAIR PARTS & MATERIALS	500.00	500.00	200.00
10-4510-35100	BUILDING MAINTENANCE	3,500.00	3,500.00	4,000.00
10-4510-35200	EQUIPMENT REPAIRS	500.00	500.00	500.00
10-4510-35201	VEHICLE MAINTENANCE & REPAIRS	500.00	500.00	400.00
10-4510-37101	COUNTY SOLID WASTE FEES	60.00	60.00	100.00
10-4510-39500	TRAINING/TRAVEL	1,500.00	1,500.00	1,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**27,060.00**	**27,060.00**	**32,700.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4510-43900	EQUIPMENT RENTAL/LEASE	2,000.00	2,000.00	2,000.00
10-4510-44000	COMPUTER EXPENSE/MAINTENANCE	2,000.00	2,000.00	2,000.00
10-4510-48000	CONTRA-ADMINISTRATION	-228,466.00	-141,406.00	-141,406.00
10-4510-49100	DUES/SUBSCRIPTIONS/USER FEES	1,000.00	1,000.00	1,000.00
10-4510-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4510-49500	SAFETY	750.00	750.00	750.00
10-4510-49900	MISCELLANEOUS	500.00	500.00	500.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-222,116.00**	**-135,056.00**	**-135,056.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4510-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,000.00**	**1,000.00**	**1,000.00**
ExpCategory: 700 - Debt Service				
10-4510-73100	ENTERPRISE VEHICLES LEASE	0.00	4,500.00	4,500.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**4,500.00**	**4,500.00**
Total Department: 4510 - Public Works Administration:		**117,994.00**	**265,554.00**	**274,494.00**
Department: 4520 - Street and Maintenance				
ExpCategory: 100 - Salaries & Wages				
10-4520-12100	SALARIES	570,000.00	565,000.00	520,000.00
10-4520-12300	OVERTIME	30,000.00	30,000.00	20,000.00
10-4520-12600	PART-TIME SALARIES	0.00	10,000.00	15,000.00
10-4520-12601	PART-TIME SEASONAL	21,000.00	15,000.00	0.00
10-4520-13000	INSURANCE STIPEND	7,200.00	10,500.00	9,700.00
Total ExpCategory: 100 - Salaries & Wages:		**628,200.00**	**630,500.00**	**564,700.00**
ExpCategory: 150 - Employee Benefits				
10-4520-18100	FICA	45,000.00	47,500.00	42,500.00
10-4520-18200	RETIREMENT	82,000.00	104,500.00	95,000.00
10-4520-18300	HEALTH INSURANCE	110,000.00	110,000.00	110,000.00
10-4520-18302	RETIREE HEALTH INSURANCE	75,000.00	84,000.00	84,000.00
10-4520-18400	LIFE INSURANCE	850.00	850.00	850.00
10-4520-18600	WORKER'S COMP INS	22,000.00	16,000.00	16,000.00
10-4520-18700	DENTAL INSURANCE	6,000.00	6,600.00	6,600.00
Total ExpCategory: 150 - Employee Benefits:		**340,850.00**	**369,450.00**	**354,950.00**

Proposed Budget Expenses

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Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
ExpCategory: 190 - Professional Services				
10-4520-19900	CONTRACTED SERVICES	4,000.00	10,000.00	10,000.00
Total ExpCategory: 190 - Professional Services:		**4,000.00**	**10,000.00**	**10,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4520-20000	SUPPLIES	14,000.00	20,000.00	20,000.00
10-4520-20001	CUSTODIAL SUPPLIES	4,000.00	2,500.00	3,000.00
10-4520-20002	SEVERE WEATHER/DISASTER	0.00	10,000.00	0.00
10-4520-20100	TOOLS AND SMALL EQUIPMENT	6,000.00	6,000.00	6,000.00
10-4520-21200	UNIFORMS	5,200.00	7,000.00	7,800.00
10-4520-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,000.00	1,000.00	500.00
10-4520-25100	GAS & OIL	33,000.00	40,000.00	35,000.00
Total ExpCategory: 200 - Supplies & Materials:		**63,200.00**	**86,500.00**	**72,300.00**
ExpCategory: 300 - Current Obligations & Services				
10-4520-32500	POSTAGE	0.00	50.00	0.00
10-4520-33100	ELECTRICITY	5,000.00	5,000.00	5,000.00
10-4520-33400	NATURAL GAS	6,000.00	6,000.00	10,000.00
10-4520-34100	PRINTING	0.00	250.00	0.00
10-4520-35000	REPAIR PARTS & MATERIALS	5,000.00	40,000.00	5,400.00
10-4520-35100	BUILDING MAINTENANCE	2,000.00	1,000.00	2,000.00
10-4520-35200	EQUIPMENT REPAIRS	12,000.00	50,000.00	20,000.00
10-4520-35201	VEHICLE MAINTENANCE & REPAIRS	2,500.00	2,500.00	2,500.00
10-4520-35500	RIGHT OF WAY MAINTENANCE	15,000.00	15,000.00	15,000.00
10-4520-37101	COUNTY SOLID WASTE FEES	60.00	70.00	70.00
10-4520-37102	ENVIRONMENTAL FEES	200.00	200.00	200.00
10-4520-39500	TRAINING/TRAVEL	7,500.00	2,500.00	5,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**55,260.00**	**122,570.00**	**65,170.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4520-43900	EQUIPMENT RENTAL/LEASE	500.00	300.00	500.00
10-4520-44000	COMPUTER EXP/MAINT/SOFTWARE	500.00	500.00	500.00
10-4520-48000	CONTRA-ADMINISTRATION	-233,690.00	-252,016.00	-259,623.00
10-4520-49100	DUES/SUBSCRIPTIONS/USER FEES	300.00	200.00	200.00
10-4520-49300	LICENSE & TITLE FEES	500.00	500.00	500.00
10-4520-49500	SAFETY	1,500.00	1,200.00	1,500.00
10-4520-49900	MISCELLANEOUS	2,000.00	1,500.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-228,390.00**	**-247,816.00**	**-254,423.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4520-50000	CAPITAL EXPENSE	0.00	7,500.00	125,000.00
10-4520-50100	SIDEWALK CONNECTOR PROJECT	100,000.00	100,000.00	100,000.00
10-4520-59100	RESURFACING & PATCHWORK	375,000.00	410,000.00	375,000.00
10-4520-59200	CULVERT & BRIDGE REPAIR	80,000.00	80,000.00	80,000.00
10-4520-59400	TRAFFIC MARKING & SIGNS	8,000.00	8,000.00	8,000.00
10-4520-59900	MISCELLANEOUS EQUIPMENT	6,000.00	10,000.00	5,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**569,000.00**	**615,500.00**	**693,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4520-67900	DRUG & ALCOHOL TESTING/MEDICAL	500.00	1,000.00	500.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**500.00**	**1,000.00**	**500.00**
ExpCategory: 700 - Debt Service				
10-4520-73100	ENTERPRISE VEHICLES LEASE	0.00	15,000.00	15,000.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**15,000.00**	**15,000.00**
Total Department: 4520 - Street and Maintenance:		**1,432,620.00**	**1,602,704.00**	**1,521,197.00**
Department: 4530 - Equipment Services				
ExpCategory: 100 - Salaries & Wages				
10-4530-12100	SALARIES	116,000.00	118,000.00	118,000.00
10-4530-12300	OVERTIME	7,500.00	7,500.00	7,500.00
10-4530-13000	INSURANCE STIPEND	600.00	1,700.00	1,700.00
Total ExpCategory: 100 - Salaries & Wages:		**124,100.00**	**127,200.00**	**127,200.00**
ExpCategory: 150 - Employee Benefits				
10-4530-18100	FICA	9,000.00	9,500.00	9,500.00
10-4530-18200	RETIREMENT	18,000.00	22,000.00	22,000.00
10-4530-18300	HEALTH INSURANCE	17,000.00	19,000.00	19,000.00
10-4530-18302	RETIREE HEALTH INSURANCE	35,000.00	30,000.00	30,000.00
10-4530-18400	LIFE INSURANCE	150.00	150.00	150.00
10-4530-18600	WORKER'S COMP INS	2,000.00	2,000.00	2,000.00

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Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-4530-18700	DENTAL INSURANCE	950.00	900.00	900.00
Total ExpCategory: 150 - Employee Benefits:		**82,100.00**	**83,550.00**	**83,550.00**
ExpCategory: 190 - Professional Services				
10-4530-19900	CONTRACTED SERVICES	2,000.00	1,000.00	2,000.00
Total ExpCategory: 190 - Professional Services:		**2,000.00**	**1,000.00**	**2,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4530-20000	SUPPLIES	2,500.00	2,500.00	2,000.00
10-4530-20100	TOOLS AND SMALL EQUIPMENT	2,500.00	2,500.00	3,000.00
10-4530-21200	UNIFORMS	1,200.00	1,200.00	1,200.00
10-4530-21300	PERSONAL PROTECTIVE EQUIP (PPE)	500.00	500.00	500.00
10-4530-25100	GAS & OIL	20,000.00	21,000.00	10,000.00
Total ExpCategory: 200 - Supplies & Materials:		**26,700.00**	**27,700.00**	**16,700.00**
ExpCategory: 300 - Current Obligations & Services				
10-4530-32100	TELEPHONE	0.00	20.00	0.00
10-4530-32101	TELECOMMUNICATIONS SERVICES	0.00	50.00	0.00
10-4530-33100	ELECTRICITY	3,000.00	2,500.00	4,500.00
10-4530-33400	NATURAL GAS	3,000.00	5,000.00	4,000.00
10-4530-35000	REPAIR PARTS & MATERIALS	75,000.00	64,000.00	25,000.00
10-4530-35100	BUILDING MAINTENANCE	1,000.00	1,000.00	1,500.00
10-4530-35200	EQUIPMENT REPAIRS	55,000.00	45,000.00	5,000.00
10-4530-35201	VEHICLE MAINTENANCE & REPAIRS	7,000.00	6,000.00	6,000.00
10-4530-37101	COUNTY SOLID WASTE FEES	30.00	35.00	35.00
10-4530-39500	TRAINING/TRAVEL	500.00	500.00	1,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**144,530.00**	**124,105.00**	**47,035.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4530-43900	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	1,000.00
10-4530-44000	COMPUTER EXP/MAINT/SOFTWARE	2,000.00	2,000.00	2,000.00
10-4530-48000	CONTRA-ADMINISTRATION	-65,680.00	-92,012.00	-105,910.00
10-4530-49100	DUES/SUBSCRIPTIONS/USER FEES	100.00	100.00	0.00
10-4530-49300	LICENSE & TITLE FEES	275.00	800.00	150.00
10-4530-49500	SAFETY	200.00	500.00	400.00
10-4530-49900	MISCELLANEOUS	1,500.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-60,605.00**	**-86,612.00**	**-101,360.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4530-50000	CAPITAL EXPENSE	0.00	55,000.00	55,000.00
10-4530-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,500.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,000.00**	**56,500.00**	**56,000.00**
ExpCategory: 700 - Debt Service				
10-4530-73100	ENTERPRISE VEHICLES LEASE	0.00	16,000.00	16,000.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**16,000.00**	**16,000.00**
Total Department: 4530 - Equipment Services:		**319,825.00**	**349,443.00**	**247,125.00**
Department: 4710 - Solid Waste				
ExpCategory: 100 - Salaries & Wages				
10-4710-12100	SALARIES	350,000.00	330,000.00	335,000.00
10-4710-12300	OVERTIME	20,000.00	17,000.00	5,000.00
10-4710-12600	PART-TIME SALARIES	23,000.00	28,000.00	28,000.00
10-4710-13000	INSURANCE STIPEND	3,600.00	5,100.00	5,100.00
Total ExpCategory: 100 - Salaries & Wages:		**396,600.00**	**380,100.00**	**373,100.00**
ExpCategory: 150 - Employee Benefits				
10-4710-18100	FICA	27,000.00	29,000.00	28,500.00
10-4710-18200	RETIREMENT	50,000.00	61,000.00	60,000.00
10-4710-18300	HEALTH INSURANCE	65,000.00	60,000.00	60,000.00
10-4710-18302	RETIREE HEALTH INSURANCE	16,000.00	23,000.00	23,000.00
10-4710-18400	LIFE INSURANCE	500.00	500.00	400.00
10-4710-18600	WORKER'S COMP INS	14,000.00	9,000.00	9,000.00
10-4710-18700	DENTAL INSURANCE	5,500.00	5,800.00	5,800.00
10-4710-19900	CONTRACTED SERVICES	200.00	12,000.00	100.00
Total ExpCategory: 150 - Employee Benefits:		**178,200.00**	**200,300.00**	**186,800.00**
ExpCategory: 200 - Supplies & Materials				
10-4710-20000	SUPPLIES	3,000.00	2,500.00	3,000.00
10-4710-20002	SEVERE WEATHER/DISASTER	0.00	2,500.00	0.00
10-4710-20100	TOOLS AND SMALL EQUIPMENT	0.00	250.00	300.00

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10-4710-21200	UNIFORMS	3,000.00	3,000.00	3,000.00
10-4710-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,000.00	750.00	750.00
10-4710-25100	GAS & OIL	60,000.00	65,000.00	60,000.00
Total ExpCategory: 200 - Supplies & Materials:		**67,000.00**	**74,000.00**	**67,050.00**
ExpCategory: 300 - Current Obligations & Services				
10-4710-32101	TELECOMMUNICATIONS SERVICES	0.00	20.00	0.00
10-4710-33100	ELECTRICITY	8,500.00	8,500.00	8,500.00
10-4710-35000	REPAIR PARTS & MATERIALS	5,000.00	50,000.00	50,000.00
10-4710-35100	BUILDING MAINTENANCE	2,000.00	1,000.00	2,000.00
10-4710-35200	EQUIPMENT REPAIRS	5,000.00	100,000.00	90,000.00
10-4710-35201	VEHICLE MAINTENANCE & REPAIRS	200.00	200.00	400.00
10-4710-37000	ADVERTISING	200.00	100.00	200.00
10-4710-37100	TIPPING FEES	15,000.00	16,000.00	0.00
10-4710-37102	ENVIRONMENTAL FEES	100.00	30.00	100.00
10-4710-39500	TRAINING/TRAVEL	100.00	500.00	500.00
Total ExpCategory: 300 - Current Obligations & Services:		**36,100.00**	**176,350.00**	**151,700.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4710-44000	COMPUTER EXP/MAINT/SOFTWARE	0.00	500.00	500.00
10-4710-49100	DUES/SUBSCRIPTIONS/USER FEES	1,000.00	250.00	500.00
10-4710-49300	LICENSE & TITLE FEES	500.00	5,000.00	5,000.00
10-4710-49500	SAFETY	500.00	250.00	500.00
10-4710-49900	MISCELLANEOUS	2,000.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**4,000.00**	**7,000.00**	**7,500.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4710-50000	CAPITAL EXPENSE	440,000.00	280,000.00	140,000.00
10-4710-59400	TRAFFIC MARKING & SIGNS	0.00	700.00	0.00
10-4710-59900	MISCELLANEOUS EQUIPMENT	30,000.00	30,000.00	2,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**470,000.00**	**310,700.00**	**142,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4710-67900	DRUG & ALCOHOL TESTING/MEDICAL	250.00	250.00	250.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**250.00**	**250.00**	**250.00**
Total Department: 4710 - Solid Waste:		**1,152,150.00**	**1,148,700.00**	**928,400.00**
Department: 4740 - General IT Services				
ExpCategory: 100 - Salaries & Wages				
10-4740-12100	SALARIES	59,000.00	200,000.00	200,000.00
10-4740-12300	OVERTIME	0.00	5,000.00	5,000.00
10-4740-13000	INSURANCE STIPEND	450.00	1,700.00	1,700.00
Total ExpCategory: 100 - Salaries & Wages:		**59,450.00**	**206,700.00**	**206,700.00**
ExpCategory: 150 - Employee Benefits				
10-4740-18100	FICA	4,500.00	16,000.00	16,000.00
10-4740-18200	RETIREMENT	5,500.00	35,000.00	35,000.00
10-4740-18300	HEALTH INSURANCE	6,000.00	18,000.00	18,000.00
10-4740-18400	LIFE INSURANCE	200.00	150.00	150.00
10-4740-18600	WORKER'S COMP INS	1,000.00	500.00	500.00
10-4740-18700	DENTAL INSURANCE	350.00	800.00	800.00
Total ExpCategory: 150 - Employee Benefits:		**17,550.00**	**70,450.00**	**70,450.00**
ExpCategory: 200 - Supplies & Materials				
10-4740-20000	SUPPLIES	500.00	1,000.00	1,000.00
10-4740-20100	TOOLS AND SMALL EQUIPMENT	0.00	1,000.00	1,000.00
10-4740-21200	UNIFORMS	600.00	1,200.00	1,200.00
10-4740-25100	GAS & OIL	1,200.00	2,000.00	2,000.00
10-4740-26000	OFFICE	0.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		**2,300.00**	**7,200.00**	**7,200.00**
ExpCategory: 300 - Current Obligations & Services				
10-4740-32100	TELEPHONE	1,500.00	0.00	0.00
10-4740-32101	TELECOMMUNICATIONS SERVICES	87,472.00	90,000.00	90,000.00
10-4740-35200	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00
10-4740-35201	VEHICLE MAINTENANCE & REPAIRS	0.00	300.00	300.00
10-4740-39500	TRAINING/TRAVEL	4,000.00	2,000.00	2,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**93,972.00**	**93,300.00**	**93,300.00**
ExpCategory: 400 - Fixed Charges & Services				

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Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-4740-44000	COMPUTER EXPENSE/MAINTENANCE	55,000.00	35,000.00	35,000.00
10-4740-44570	TECHNOLOGY SERVICES	56,000.00	60,000.00	60,000.00
10-4740-48000	CONTRA-ADMINISTRATION	0.00	-191,740.00	-239,675.00
10-4740-49300	LICENSE & TITLE FEES	0.00	200.00	200.00
10-4740-49900	MISCELLANEOUS	0.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**111,000.00**	**-95,540.00**	**-143,475.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4740-50000	CAPITAL EXPENSE	55,000.00	0.00	0.00
10-4740-59900	MISCELLANEOUS EQUIPMENT	500.00	0.00	0.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**55,500.00**	**0.00**	**0.00**
ExpCategory: 700 - Debt Service				
10-4740-73100	ENTERPRISE VEHICLES LEASE	0.00	5,500.00	5,500.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**5,500.00**	**5,500.00**
Total Department: 4740 - General IT Services:		**339,772.00**	**287,610.00**	**239,675.00**
Department: 4910 - Planning and Zoning				
ExpCategory: 100 - Salaries & Wages				
10-4910-12100	SALARIES	180,000.00	215,000.00	215,000.00
10-4910-12300	OVERTIME	4,000.00	4,000.00	4,000.00
10-4910-12600	PART-TIME SALARIES	25,000.00	25,000.00	0.00
10-4910-13000	INSURANCE STIPEND	1,800.00	2,600.00	2,600.00
Total ExpCategory: 100 - Salaries & Wages:		**210,800.00**	**246,600.00**	**221,600.00**
ExpCategory: 150 - Employee Benefits				
10-4910-18100	FICA	16,500.00	20,000.00	20,000.00
10-4910-18200	RETIREMENT	26,500.00	38,000.00	38,000.00
10-4910-18300	HEALTH INSURANCE	30,000.00	30,000.00	30,000.00
10-4910-18302	RETIREE HEALTH INSURANCE	16,000.00	23,000.00	23,000.00
10-4910-18400	LIFE INSURANCE	250.00	300.00	300.00
10-4910-18600	WORKER'S COMP INS	4,500.00	2,500.00	2,500.00
10-4910-18700	DENTAL INSURANCE	1,400.00	1,200.00	1,200.00
10-4910-18900	TRAVEL ALLOWANCE	4,800.00	0.00	0.00
Total ExpCategory: 150 - Employee Benefits:		**99,950.00**	**115,000.00**	**115,000.00**
ExpCategory: 190 - Professional Services				
10-4910-19200	LEGAL	30,000.00	30,000.00	30,000.00
10-4910-19900	CONTRACTED SERVICES	44,000.00	50,000.00	50,000.00
Total ExpCategory: 190 - Professional Services:		**74,000.00**	**80,000.00**	**80,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4910-20000	SUPPLIES	1,500.00	1,000.00	1,000.00
10-4910-21300	UNIFORMS	0.00	100.00	100.00
10-4910-25100	GAS & OIL	500.00	500.00	500.00
10-4910-26000	OFFICE	2,500.00	5,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		**4,500.00**	**6,600.00**	**3,600.00**
ExpCategory: 300 - Current Obligations & Services				
10-4910-32500	POSTAGE	500.00	500.00	500.00
10-4910-35200	EQUIPMENT REPAIRS	500.00	250.00	250.00
10-4910-35201	VEHICLE MAINTENANCE & REPAIRS	500.00	500.00	500.00
10-4910-37000	ADVERTISING	2,000.00	2,000.00	2,000.00
10-4910-39500	TRAINING/TRAVEL	8,000.00	8,000.00	3,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**11,500.00**	**11,250.00**	**6,250.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4910-43900	EQUIPMENT RENTAL/LEASE	2,000.00	2,500.00	2,500.00
10-4910-44000	COMPUTER EXPENSE/MAINTENANCE	1,500.00	14,000.00	14,000.00
10-4910-48000	CONTRA-ADMINISTRATION	-20,545.00	-114,517.00	-106,927.00
10-4910-49100	DUES/SUBSCRIPTIONS/USER FEES	7,500.00	7,500.00	7,500.00
10-4910-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4910-49900	MISCELLANEOUS	350.00	350.00	350.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-9,095.00**	**-90,067.00**	**-82,477.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4910-50000	CAPITAL EXPENSE	12,000.00	0.00	0.00
10-4910-59900	MISCELLANEOUS EQUIPMENT	1,500.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**13,500.00**	**1,000.00**	**1,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				

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10-4910-68000	PLANNING BOARD CONTRACT	5,500.00	6,000.00	6,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**5,500.00**	**6,000.00**	**6,000.00**
ExpCategory: 700 - Debt Service				
10-4910-73100	ENTERPRISE VEHICLES LEASE	0.00	7,000.00	7,000.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**7,000.00**	**7,000.00**
Total Department: 4910 - Planning and Zoning:		**410,655.00**	**383,383.00**	**357,973.00**
Department: 4930 - Business & Community Development				
ExpCategory: 300 - Current Obligations & Services				
10-4930-32101	TELECOMMUNICATIONS SERVICES	1,000.00	1,600.00	1,600.00
10-4930-32300	SECURITY SERVICES	0.00	800.00	800.00
10-4930-35100	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
10-4930-37101	COUNTY SOLID WASTE FEES	120.00	140.00	140.00
10-4930-39500	TRAINING/TRAVEL	0.00	0.00	0.00
Total ExpCategory: 300 - Current Obligations & Services:		**2,120.00**	**3,540.00**	**3,540.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4930-43900	EQUIPMENT RENTAL/LEASE	2,000.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 500 - Capital Outlay &				
10-4930-50000	CAPITAL EXPENSE	0.00	50,000.00	50,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**0.00**	**50,000.00**	**50,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4930-68300	PROMOTIONS/MARKETING	15,000.00	15,000.00	10,000.00
10-4930-69100	INCENTIVE GRANTS EXPENSE	20,000.00	20,000.00	20,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**35,000.00**	**35,000.00**	**30,000.00**
Total Department: 4930 - Business & Community Development:		**39,120.00**	**90,540.00**	**85,540.00**
Department:6100 - Recreation				
ExpCategory: 100 - Salaries & Wages				
10-6100-12100	SALARIES	365,000.00	346,000.00	341,000.00
10-6100-12300	OVERTIME	15,000.00	15,000.00	10,000.00
10-6100-12600	PART-TIME SALARIES	95,000.00	105,000.00	100,000.00
10-6100-12601	PART-TIME SEASONAL	65,000.00	75,000.00	75,000.00
10-6100-13000	INSURANCE STIPEND	4,200.00	4,200.00	4,200.00
Total ExpCategory: 100 - Salaries & Wages:		**544,200.00**	**545,200.00**	**530,200.00**
ExpCategory: 150 - Employee Benefits				
10-6100-18100	FICA	55,000.00	42,000.00	41,000.00
10-6100-18200	RETIREMENT	57,500.00	64,000.00	62,000.00
10-6100-18300	HEALTH INSURANCE	58,000.00	56,000.00	56,000.00
10-6100-18400	LIFE INSURANCE	500.00	440.00	440.00
10-6100-18600	WORKER'S COMP INS	20,000.00	13,000.00	13,000.00
10-6100-18700	DENTAL INSURANCE	3,700.00	3,150.00	3,150.00
Total ExpCategory: 150 - Employee Benefits:		**194,700.00**	**178,590.00**	**175,590.00**
ExpCategory: 190 - Professional Services				
10-6100-19900	CONTRACTED SERVICES	5,000.00	30,000.00	70,000.00
Total ExpCategory: 190 - Professional Services:		**5,000.00**	**30,000.00**	**70,000.00**
ExpCategory: 200 - Supplies & Materials				
10-6100-20000	SUPPLIES	15,000.00	15,000.00	10,000.00
10-6100-20001	CUSTODIAL SUPPLIES	9,000.00	10,000.00	10,000.00
10-6100-20100	TOOLS AND SMALL EQUIPMENT	500.00	1,800.00	1,500.00
10-6100-21200	UNIFORMS	4,000.00	4,000.00	4,000.00
10-6100-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,000.00	750.00	500.00
10-6100-22000	VENDING & CONCESSIONS	17,000.00	17,000.00	3,000.00
10-6100-25100	GAS & OIL	12,500.00	12,500.00	8,000.00
10-6100-26000	OFFICE	0.00	300.00	500.00
10-6100-29500	SPORTS PROGRAMS	75,000.00	80,000.00	90,000.00
10-6100-29501	SPORTS PROG-REFEREE/INSTRUCTORS	38,000.00	40,000.00	48,000.00
Total ExpCategory: 200 - Supplies & Materials:		**172,000.00**	**181,350.00**	**175,500.00**
ExpCategory: 300 - Current Obligations & Services				
10-6100-32101	TELECOMMUNICATIONS SERVICES	1,600.00	4,000.00	3,500.00
10-6100-32300	SECURITY SERVICES	1,200.00	1,200.00	1,200.00
10-6100-33100	ELECTRICITY	48,000.00	48,000.00	48,000.00

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Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
10-6100-33800	STREET LIGHTING	12,000.00	12,000.00	12,000.00
10-6100-34100	PRINTING	4,500.00	4,500.00	4,500.00
10-6100-35000	REPAIR PARTS & MATERIALS	3,000.00	12,000.00	5,000.00
10-6100-35100	BUILDING MAINTENANCE	45,000.00	20,000.00	20,000.00
10-6100-35101	GROUNDS MAINTENANCE	0.00	45,000.00	0.00
10-6100-35200	EQUIPMENT REPAIRS	5,000.00	4,000.00	5,000.00
10-6100-35201	VEHICLE MAINTENANCE & REPAIRS	1,500.00	2,500.00	2,000.00
10-6100-35900	PARKS & TRAIL MAINTENANCE	31,000.00	32,000.00	30,000.00
10-6100-35901	PARKS & TRAILS LANDSCAPING FUND	10,000.00	10,000.00	10,000.00
10-6100-35903	PARKS & TRAIL - RAIL-TRAIL	0.00	0.00	10,000.00
10-6100-36000	VETERANS BANNER PROJECT	5,200.00	7,000.00	5,000.00
10-6100-37000	ADVERTISING	100.00	100.00	100.00
10-6100-37101	COUNTY SOLID WASTE FEES	500.00	560.00	560.00
10-6100-39500	TRAINING/TRAVEL	3,000.00	3,700.00	3,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**171,600.00**	**206,560.00**	**159,860.00**
ExpCategory: 400 - Fixed Charges & Services				
10-6100-43900	EQUIPMENT RENTAL/LEASE	3,500.00	3,500.00	3,500.00
10-6100-44000	COMPUTER EXP/MAINT/SOFTWARE	2,000.00	2,000.00	2,000.00
10-6100-45000	PROPERTY & CASUALTY INS	0.00	3,235.00	3,500.00
10-6100-49100	DUES/SUBSCRIPTIONS/USER FEES	7,200.00	7,500.00	7,000.00
10-6100-49300	LICENSE & TITLE FEES	230.00	1,000.00	230.00
10-6100-49500	SAFETY	500.00	500.00	500.00
10-6100-49900	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**16,430.00**	**20,735.00**	**19,730.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-6100-50000	CAPITAL EXPENSE	80,000.00	380,000.00	105,000.00
10-6100-59900	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	4,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**85,000.00**	**385,000.00**	**109,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-6100-67902	BACKGROUND/CREDIT REPORT FEES	4,000.00	4,000.00	4,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**4,000.00**	**4,000.00**	**4,000.00**
ExpCategory: 700 - Debt Service				
10-6100-73100	ENTERPRISE VEHICLES LEASE	0.00	15,000.00	15,000.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**15,000.00**	**15,000.00**
Total Department: 6100 - Recreation:		**1,192,930.00**	**1,566,435.00**	**1,258,880.00**
Total Fund: 10 - General Fund:		**19,665,458.00**	**21,101,174.00**	**19,001,133.00**
Fund: 27 - Powell Bill Fund				
Department: 4550 - Powell Bill				
ExpCategory: 500 - Capital Outlay & Equipment				
27-4550-59000	POWELL BILL-STREETS	210,416.00	295,000.00	295,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**210,416.00**	**295,000.00**	**295,000.00**
ExpCategory: 700 - Debt Service				
27-4550-73500	BANK LOAN PRINCIPAL	38,419.00	0.00	0.00
27-4550-74500	BANK LOAN INTEREST	1,165.00	0.00	0.00
Total ExpCategory: 700 - Debt Service:		**39,584.00**	**0.00**	**0.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
27-4550-98000	REIMBURSE-GENERAL FUND	140,000.00	140,000.00	140,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**140,000.00**	**140,000.00**	**140,000.00**
Total Department: 4550 - Powell Bill:		**390,000.00**	**435,000.00**	**435,000.00**
Total Fund: 27 - Powell Bill Fund:		**390,000.00**	**435,000.00**	**435,000.00**
Fund: 61 - Water and Sewer Fund				
Department: 7100 - Water Treatment				
ExpCategory: 100 - Salaries & Wages				
61-7100-12100	SALARIES	570,000.00	500,000.00	500,000.00
61-7100-12300	OVERTIME	80,000.00	80,000.00	80,000.00
61-7100-12600	PART-TIME SALARIES	35,000.00	30,000.00	30,000.00
61-7100-13000	INSURANCE STIPEND	6,000.00	7,600.00	7,600.00
Total ExpCategory: 100 - Salaries & Wages:		**691,000.00**	**617,600.00**	**617,600.00**

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
ExpCategory: 150 - Employee Benefits				
61-7100-18100	FICA	50,000.00	47,500.00	47,500.00
61-7100-18200	RETIREMENT	89,000.00	102,000.00	102,000.00
61-7100-18300	HEALTH INSURANCE	82,800.00	86,000.00	86,000.00
61-7100-18301	OPEB RETIREE HEALTH	30,000.00	30,000.00	30,000.00
61-7100-18302	RETIREE HEALTH INSURANCE	85,000.00	70,000.00	70,000.00
61-7100-18400	LIFE INSURANCE	700.00	700.00	700.00
61-7100-18600	WORKER'S COMP INS	10,500.00	7,500.00	7,500.00
61-7100-18700	DENTAL INSURANCE	5,100.00	4,500.00	4,500.00
Total ExpCategory: 150 - Employee Benefits:		**353,100.00**	**348,200.00**	**348,200.00**
ExpCategory: 190 - Professional Services				
61-7100-19900	CONTRACTED SERVICES	19,000.00	15,000.00	15,000.00
Total ExpCategory: 190 - Professional Services:		**19,000.00**	**15,000.00**	**15,000.00**
ExpCategory: 200 - Supplies & Materials				
61-7100-20000	SUPPLIES	20,000.00	18,000.00	18,000.00
61-7100-20001	CUSTODIAL SUPPLIES	2,000.00	2,000.00	2,000.00
61-7100-20100	TOOLS AND SMALL EQUIPMENT	3,000.00	2,000.00	2,000.00
61-7100-20300	CHEMICALS	235,000.00	230,000.00	230,000.00
61-7100-21200	UNIFORMS	5,000.00	5,400.00	5,400.00
61-7100-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,000.00	2,000.00	2,000.00
61-7100-25100	GAS & OIL	4,000.00	3,000.00	3,000.00
61-7100-26000	OFFICE	2,000.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		**273,000.00**	**264,400.00**	**264,400.00**
ExpCategory: 300 - Current Obligations & Services				
61-7100-32100	TELEPHONE	17,000.00	11,000.00	11,000.00
61-7100-32101	TELECOMMUNICATIONS SERVICES	3,500.00	800.00	800.00
61-7100-32500	POSTAGE	2,000.00	1,000.00	1,000.00
61-7100-33100	ELECTRICITY	255,000.00	255,000.00	255,000.00
61-7100-33200	GENERATOR FUEL	17,500.00	17,500.00	17,500.00
61-7100-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	30,000.00	40,000.00	40,000.00
61-7100-35000	REPAIR PARTS & MATERIALS	20,000.00	5,000.00	5,000.00
61-7100-35100	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
61-7100-35101	GROUNDS MAINTENANCE	2,000.00	0.00	0.00
61-7100-35200	EQUIPMENT REPAIRS	35,000.00	35,000.00	35,000.00
61-7100-35201	VEHICLE MAINTENANCE & REPAIRS	2,000.00	2,000.00	2,000.00
61-7100-37101	COUNTY SOLID WASTE FEES	150.00	140.00	140.00
61-7100-39500	TRAINING/TRAVEL	4,000.00	4,000.00	4,000.00
61-7100-39600	CHEMICAL ANALYSIS	14,000.00	15,000.00	15,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**407,150.00**	**391,440.00**	**391,440.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7100-43900	EQUIPMENT RENTAL/LEASE	2,500.00	2,500.00	2,500.00
61-7100-44000	COMPUTER EXPENSE/MAINTENANCE	1,500.00	1,500.00	1,500.00
61-7100-44570	TECHNOLOGY SERVICES	3,000.00	3,000.00	3,000.00
61-7100-49100	DUES/SUBSCRIPTIONS/USER FEES	12,000.00	12,000.00	12,000.00
61-7100-49300	LICENSE & TITLE FEES	250.00	250.00	250.00
61-7100-49500	SAFETY	4,000.00	4,000.00	4,000.00
61-7100-49900	MISCELLANEOUS	2,000.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**25,250.00**	**25,250.00**	**25,250.00**
ExpCategory: 500 - Capital Outlay & Equipment				
61-7100-50000	CAPITAL EXPENSE	195,000.00	270,000.00	200,000.00
61-7100-59900	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	10,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**205,000.00**	**280,000.00**	**210,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7100-62900	WATER SERVICE CONTRACT	185,000.00	185,000.00	185,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**185,000.00**	**185,000.00**	**185,000.00**
ExpCategory: 700 - Debt Service				
61-7100-73100	ENTERPRISE VEHICLES LEASE	12,000.00	6,500.00	6,500.00
Total ExpCategory: 700 - Debt Service:		**12,000.00**	**6,500.00**	**6,500.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7100-99100	CONTINGENCY	100,000.00	35,000.00	17,500.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**100,000.00**	**35,000.00**	**17,500.00**
Total Department: 7100 - Water Treatment:		**2,270,500.00**	**2,168,390.00**	**2,080,890.00**

Department: 7110 - Distribution & Collection

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Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
ExpCategory: 100 - Salaries & Wages				
61-7110-12100	SALARIES	920,000.00	1,120,000.00	910,000.00
61-7110-12300	OVERTIME	75,000.00	100,000.00	100,000.00
61-7110-12600	PART-TIME SALARIES	0.00	5,000.00	5,000.00
61-7110-13000	INSURANCE STIPEND	8,300.00	15,000.00	11,500.00
Total ExpCategory: 100 - Salaries & Wages:		**1,003,300.00**	**1,240,000.00**	**1,026,500.00**
ExpCategory: 150 - Employee Benefits				
61-7110-18100	FICA	76,500.00	93,800.00	77,000.00
61-7110-18200	RETIREMENT	143,000.00	214,000.00	175,500.00
61-7110-18300	HEALTH INSURANCE	125,000.00	168,000.00	132,000.00
61-7110-18301	OPEB RETIREE HEALTH	35,000.00	35,000.00	35,000.00
61-7110-18302	RETIREE HEALTH INSURANCE	33,000.00	45,000.00	45,000.00
61-7110-18400	LIFE INSURANCE	975.00	1,000.00	1,000.00
61-7110-18600	WORKER'S COMP INS	15,000.00	14,000.00	10,000.00
61-7110-18700	DENTAL INSURANCE	8,600.00	10,500.00	8,600.00
61-7110-18900	TRAVEL ALLOWANCE	2,400.00	0.00	0.00
Total ExpCategory: 150 - Employee Benefits:		**439,475.00**	**581,300.00**	**484,100.00**
ExpCategory: 190 - Professional Services				
61-7110-19900	CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00
Total ExpCategory: 190 - Professional Services:		**10,000.00**	**10,000.00**	**10,000.00**
ExpCategory: 200 - Supplies & Materials				
61-7110-20000	SUPPLIES	400,000.00	400,000.00	400,000.00
61-7110-20001	CUSTODIAL SUPPLIES	0.00	1,500.00	1,500.00
61-7110-20100	TOOLS AND SMALL EQUIPMENT	0.00	6,000.00	10,000.00
61-7110-21200	UNIFORMS	5,000.00	9,000.00	6,600.00
61-7110-21300	PERSONAL PROTECTIVE EQUIP (PPE)	3,000.00	4,000.00	4,000.00
61-7110-25100	GAS & OIL	32,000.00	37,000.00	32,000.00
61-7110-26000	OFFICE	500.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		**440,500.00**	**459,500.00**	**456,100.00**
ExpCategory: 300 - Current Obligations & Services				
61-7110-32100	TELEPHONE	25,000.00	20,000.00	20,000.00
61-7110-32101	TELECOMMUNICATIONS SERVICES	0.00	14,000.00	14,000.00
61-7110-32500	POSTAGE	25,000.00	25,000.00	25,000.00
61-7110-33100	ELECTRICITY	20,000.00	22,000.00	22,000.00
61-7110-33200	GENERATOR FUEL	0.00	4,000.00	4,000.00
61-7110-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	25,000.00	25,000.00	25,000.00
61-7110-34100	PRINTING	0.00	4,000.00	4,000.00
61-7110-35000	REPAIR PARTS & MATERIALS	4,000.00	4,000.00	4,000.00
61-7110-35100	BUILDING MAINTENANCE	1,000.00	0.00	0.00
61-7110-35200	EQUIPMENT REPAIRS	50,000.00	25,000.00	25,000.00
61-7110-35201	VEHICLE MAINTENANCE & REPAIRS	6,000.00	10,000.00	10,000.00
61-7110-37101	COUNTY SOLID WASTE FEES	200.00	175.00	175.00
61-7110-39000	METER TESTING	1,000.00	1,000.00	1,000.00
61-7110-39500	TRAINING/TRAVEL	10,000.00	12,000.00	12,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**167,200.00**	**166,175.00**	**166,175.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7110-43900	EQUIPMENT RENT/LEASE	0.00	2,500.00	2,500.00
61-7110-44000	COMPUTER EXPENSE/MAINTENANCE	2,500.00	20,000.00	20,000.00
61-7110-44570	TECHNOLOGY SERVICES	2,000.00	2,000.00	2,000.00
61-7110-49100	DUES/SUBSCRIPTIONS/USER FEES	5,000.00	13,000.00	13,000.00
61-7110-49300	LICENSE & TITLE FEES	4,000.00	4,000.00	4,000.00
61-7110-49500	SAFETY	1,000.00	5,000.00	1,000.00
61-7110-49900	MISCELLANEOUS	2,000.00	4,000.00	4,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**16,500.00**	**50,500.00**	**46,500.00**
ExpCategory: 500 - Capital Outlay & Equipment				
61-7110-50000	CAPITAL EXPENSE	1,350,000.00	500,000.00	600,000.00
61-7110-59100	RESURFACING & PATCHWORK	0.00	5,000.00	5,000.00
61-7110-59400	TRAFFIC MARKING & SIGNS	0.00	2,000.00	2,000.00
61-7110-59600	SYSTEM MAINTENANCE	130,000.00	130,000.00	130,000.00
61-7110-59900	MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	15,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,495,000.00**	**652,000.00**	**752,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7110-62900	WATER SERVICE CONTRACT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**1,000.00**	**1,000.00**	**1,000.00**

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
ExpCategory: 700 - Debt Service				
61-7110-73100	ENTERPRISE VEHICLES LEASE	50,000.00	60,000.00	60,000.00
Total ExpCategory: 700 - Debt Service:		**50,000.00**	**60,000.00**	**60,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7110-99100 CONTINGENCY	CONTINGENCY	90,452.00	37,434.00	10,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**90,452.00**	**37,434.00**	**10,000.00**
Total Department: 7110 - Distribution & Collection:		**3,713,427.00**	**3,257,909.00**	**3,012,375.00**
Department: 7120 - Wastewater Treatment				
ExpCategory: 100 - Salaries & Wages				
61-7120-12100	SALARIES	575,000.00	600,000.00	600,000.00
61-7120-12300	OVERTIME	85,000.00	100,000.00	110,000.00
61-7120-12600	PART-TIME SALARIES	35,000.00	30,000.00	30,000.00
61-7120-13000	INSURANCE STIPEND	5,400.00	8,400.00	8,400.00
Total ExpCategory: 100 - Salaries & Wages:		**700,400.00**	**738,400.00**	**748,400.00**
ExpCategory: 150 - Employee Benefits				
61-7120-18100	FICA	52,500.00	56,000.00	56,000.00
61-7120-18200	RETIREMENT	93,600.00	123,000.00	123,000.00
61-7120-18300	HEALTH INSURANCE	80,000.00	96,600.00	96,600.00
61-7120-18301	OPEB RETIREE HEALTH	25,000.00	25,000.00	25,000.00
61-7120-18302	RETIREE HEALTH INSURANCE	30,000.00	40,000.00	40,000.00
61-7120-18400	LIFE INSURANCE	700.00	700.00	700.00
61-7120-18600	WORKER'S COMP INS	10,000.00	8,000.00	8,000.00
61-7120-18700	DENTAL INSURANCE	5,200.00	5,500.00	5,500.00
Total ExpCategory: 150 - Employee Benefits:		**297,000.00**	**354,800.00**	**354,800.00**
ExpCategory: 190 - Professional Services				
61-7120-19200	LEGAL	500.00	500.00	500.00
61-7120-19900	CONTRACTED SERVICES	1,000.00	100.00	100.00
Total ExpCategory: 190 - Professional Services:		**1,500.00**	**600.00**	**600.00**
ExpCategory: 200 - Supplies & Materials				
61-7120-20000	SUPPLIES	24,000.00	20,000.00	20,000.00
61-7120-20001	CUSTODIAL SUPPLIES	2,000.00	2,000.00	2,000.00
61-7120-20100	TOOLS AND SMALL EQUIPMENT	500.00	2,000.00	2,000.00
61-7120-20300	CHEMICALS	100,000.00	90,000.00	90,000.00
61-7120-21200	UNIFORMS	4,000.00	6,000.00	6,000.00
61-7120-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,000.00	2,000.00	2,000.00
61-7120-25100	GAS & OIL	7,000.00	5,000.00	5,000.00
61-7120-26000	OFFICE	1,000.00	1,000.00	1,000.00
61-7120-29800	HEAT EXCHANGER FUEL OIL	500.00	500.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		**141,000.00**	**128,500.00**	**128,500.00**
ExpCategory: 300 - Current Obligations & Services				
61-7120-32100	TELEPHONE	17,300.00	10,000.00	10,000.00
61-7120-32101	TELECOMMUNICATIONS SERVICES	2,000.00	16,000.00	16,000.00
61-7120-33100	ELECTRICITY	278,000.00	278,000.00	278,000.00
61-7120-33200	GENERATOR FUEL	4,000.00	5,000.00	5,000.00
61-7120-33400	NATURAL GAS	1,000.00	1,000.00	1,000.00
61-7120-34100	PRINTING	200.00	200.00	200.00
61-7120-35000	REPAIR PARTS & MATERIALS	10,000.00	10,000.00	10,000.00
61-7120-35100	BUILDING MAINTENANCE	18,000.00	18,000.00	18,000.00
61-7120-35101	GROUNDS MAINTENANCE	5,000.00	5,000.00	5,000.00
61-7120-35200	EQUIPMENT REPAIRS	70,000.00	100,000.00	100,000.00
61-7120-35201	VEHICLE MAINTENANCE & REPAIRS	3,000.00	3,000.00	3,000.00
61-7120-37000	ADVERTISING	200.00	200.00	200.00
61-7120-37101	COUNTY SOLID WASTE FEES	115.00	280.00	280.00
61-7120-39500	TRAINING/TRAVEL	5,000.00	4,000.00	4,000.00
61-7120-39600	CHEMICAL ANALYSIS	25,000.00	30,000.00	30,000.00
61-7120-39700	SLUDGE REMOVAL	220,000.00	220,000.00	220,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**658,815.00**	**700,680.00**	**700,680.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7120-43900	EQUIPMENT RENTAL/LEASE	1,500.00	1,500.00	1,500.00
61-7120-44000	COMPUTER EXP/MAINT/SOFTWARE	200.00	1,000.00	1,000.00
61-7120-44570	TECHNOLOGY SERVICES	2,000.00	2,000.00	2,000.00
61-7120-49100	DUES/SUBSCRIPTIONS/USER FEES	8,000.00	10,000.00	10,000.00
61-7120-49300	LICENSE & TITLE FEES	2,000.00	1,000.00	1,000.00

Lincolnton NC
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Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
61-7120-49500	SAFETY	1,000.00	1,000.00	1,000.00
61-7120-49900	MISCELLANEOUS	3,500.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**18,200.00**	**18,500.00**	**18,500.00**
ExpCategory: 500 - Capital Outlay & Equipment				
61-7120-50000	CAPITAL EXPENSE	150,000.00	100,000.00	200,000.00
61-7120-59900	MISCELLANEOUS EQUIPMENT	15,000.00	10,000.00	10,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**165,000.00**	**110,000.00**	**210,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7120-62900	WATER SERVICE CONTRACT	20,000.00	20,000.00	20,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**20,000.00**	**20,000.00**	**20,000.00**
ExpCategory: 700 - Debt Service				
61-7120-73100	ENTERPRISE VEHICLES LEASE	20,000.00	0.00	0.00
Total ExpCategory: 700 - Debt Service:		**20,000.00**	**0.00**	**0.00**
ExpCategory: 900 - Inventory/Interfund				
61-7120-99100	CONTINGENCY	90,000.00	37,987.00	19,033.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**90,000.00**	**37,987.00**	**19,033.00**
Total Department: 7120 - Wastewater Treatment:		**2,111,915.00**	**2,109,467.00**	**2,200,513.00**
Department: 7130 - Water/Sewer Intangibles				
ExpCategory: 150 - Employee Benefits				
61-7130-19300	HEALTH ADMIN COST	10,000.00	8,000.00	8,000.00
Total ExpCategory: 150 - Employee Benefits:		**10,000.00**	**8,000.00**	**8,000.00**
ExpCategory: 300 - Current Obligations & Services				
61-7130-39801	E-CHECK PAYMENT FEES	700.00	0.00	0.00
61-7130-39900	CREDIT CARD EXPENSE	90,000.00	200,000.00	200,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**90,700.00**	**200,000.00**	**200,000.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7130-44000	COMPUTER EXPENSE/MAINTENANCE	32,500.00	45,000.00	45,000.00
61-7130-45000	PROPERTY & CASUALTY INS	105,000.00	100,000.00	100,000.00
61-7130-45001	CLAIMS-PROPERTY & CASUALTY	10,000.00	10,000.00	10,000.00
61-7130-49200	BAD DEBT EXPENSE	70,000.00	70,000.00	70,000.00
61-7130-49800	ENTERPRISE ADMINISTRATION	878,077.00	1,242,371.00	1,532,359.00
61-7130-49900	MISCELLANEOUS	400.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**1,095,977.00**	**1,468,371.00**	**1,758,359.00**
ExpCategory: 700 - Debt Service				
61-7130-71400	SMART METER LOAN	385,399.00	0.00	0.00
61-7130-72400	SMART METER INTEREST	11,722.00	0.00	0.00
61-7130-73500	BANK LOAN PRINCIPAL	40,713.00	42,630.00	42,630.00
61-7130-73501	STATE LOAN	0.00	105,000.00	105,000.00
61-7130-74500	BANK LOAN INTEREST	10,815.00	8,910.00	8,910.00
Total ExpCategory: 700 - Debt Service:		**448,649.00**	**156,540.00**	**156,540.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7130-98001	PSC PROJECT	143,250.00	0.00	0.00
61-7130-98500	PILOT EXPENSE	373,782.00	381,823.00	381,823.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**517,032.00**	**381,823.00**	**381,823.00**
Total Department: 7130 - Water/Sewer Intangibles:		**2,162,358.00**	**2,214,734.00**	**2,504,722.00**
Total Fund: 61 - Water and Sewer Fund:		**10,258,200.00**	**9,750,500.00**	**9,798,500.00**
Fund: 63 - Electric Fund				
Department: 7200 - Electric				
ExpCategory: 100 - Salaries & Wages				
63-7200-12100	SALARIES	835,000.00	746,000.00	746,000.00
63-7200-12300	OVERTIME	57,000.00	50,000.00	50,000.00
63-7200-12600	PART-TIME SALARIES	26,000.00	20,000.00	20,000.00
63-7200-13000	INSURANCE STIPEND	6,700.00	8,000.00	8,000.00
Total ExpCategory: 100 - Salaries & Wages:		**924,700.00**	**824,000.00**	**824,000.00**
ExpCategory: 150 - Employee Benefits				
63-7200-18100	FICA	70,500.00	63,000.00	63,000.00
63-7200-18200	RETIREMENT	125,000.00	144,000.00	144,000.00

Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
63-7200-18300	HEALTH INSURANCE	105,000.00	96,600.00	96,600.00
63-7200-18301	OPEB RETIREE HEALTH	6,000.00	60,000.00	60,000.00
63-7200-18302	RETIREE HEALTH INSURANCE	17,000.00	0.00	0.00
63-7200-18400	LIFE INSURANCE	775.00	650.00	650.00
63-7200-18600	WORKER'S COMP INS	20,000.00	20,000.00	20,000.00
63-7200-18700	DENTAL INSURANCE	7,300.00	7,500.00	7,500.00
63-7200-18900	TRAVEL ALLOWANCE	2,500.00	0.00	0.00
63-7200-19300	HEALTH ADMIN COST	4,000.00	4,000.00	4,000.00
Total ExpCategory: 150 - Employee Benefits:		**358,075.00**	**395,750.00**	**395,750.00**
ExpCategory: 190 - Professional Services				
63-7200-19200	LEGAL	1,000.00	1,000.00	1,000.00
63-7200-19900	CONTRACTED SERVICES	100,000.00	100,000.00	100,000.00
Total ExpCategory: 190 - Professional Services:		**101,000.00**	**101,000.00**	**101,000.00**
ExpCategory: 200 - Supplies & Materials				
63-7200-20000	SUPPLIES	120,000.00	140,000.00	110,000.00
63-7200-20001	CUSTODIAL SUPPLIES	100.00	100.00	100.00
63-7200-20100	TOOLS AND SMALL EQUIPMENT	7,500.00	10,000.00	10,000.00
63-7200-21200	UNIFORMS	8,000.00	8,000.00	8,000.00
63-7200-21300	PERSONAL PROTECTIVE EQUIP (PPE)	4,000.00	4,000.00	4,000.00
63-7200-25100	GAS & OIL	17,000.00	20,000.00	20,000.00
63-7200-26000	OFFICE	1,000.00	1,000.00	1,000.00
Total ExpCategory: 200 - Supplies & Materials:		**157,600.00**	**183,100.00**	**153,100.00**
ExpCategory: 300 - Current Obligations & Services				
63-7200-32100	TELEPHONE	22,000.00	20,000.00	20,000.00
63-7200-32101	TELECOMMUNICATIONS SERVICES	0.00	1,000.00	1,000.00
63-7200-32500	POSTAGE	11,000.00	11,000.00	11,000.00
63-7200-33000	POWER SECURE EXPENSES	70,000.00	60,000.00	60,000.00
63-7200-33100	ELECTRICITY	4,000,000.00	4,200,000.00	4,125,000.00
63-7200-33300	ELECTRICITY-REPS CHARGES	60,000.00	60,000.00	60,000.00
63-7200-33400	NATURAL GAS	4,500.00	5,000.00	5,000.00
63-7200-33700	SALES TAX DISTRIBUTION	35,000.00	35,000.00	35,000.00
63-7200-33800	STREET LIGHTING	110,000.00	105,000.00	105,000.00
63-7200-34100	PRINTING	0.00	2,000.00	2,000.00
63-7200-35000	REPAIR PARTS & MATERIALS	5,000.00	5,000.00	5,000.00
63-7200-35100	BUILDING MAINTENANCE	10,000.00	5,000.00	5,000.00
63-7200-35101	GROUNDS MAINTENANCE	2,000.00	0.00	0.00
63-7200-35200	EQUIPMENT REPAIRS	20,000.00	20,000.00	15,000.00
63-7200-35201	VEHICLE MAINTENANCE & REPAIRS	1,000.00	2,000.00	2,000.00
63-7200-37101	COUNTY SOLID WASTE FEES	100.00	140.00	140.00
63-7200-39000	METER TESTING	2,000.00	0.00	0.00
63-7200-39500	TRAINING/TRAVEL	10,000.00	10,000.00	10,000.00
63-7200-39801	E-CHECK PAYMENT FEES	1,000.00	1,000.00	1,000.00
63-7200-39900	CREDIT CARD EXPENSE	95,000.00	180,000.00	180,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**4,458,600.00**	**4,722,140.00**	**4,642,140.00**
ExpCategory: 400 - Fixed Charges & Services				
63-7200-43900	EQUIPMENT RENTAL/LEASE	5,000.00	5,000.00	5,000.00
63-7200-44000	COMPUTER EXPENSE/MAINTENANCE	35,000.00	45,000.00	45,000.00
63-7200-44570	TECHNOLOGY SERVICES	6,000.00	6,000.00	6,000.00
63-7200-45000	PROPERTY & CASUALTY INS	55,000.00	55,000.00	55,000.00
63-7200-48900	ELECTRICITIES DUES	15,000.00	15,000.00	15,000.00
63-7200-49100	DUES/SUBSCRIPTIONS/USER FEES	500.00	3,000.00	3,000.00
63-7200-49200	BAD DEBT EXPENSE	60,000.00	60,000.00	45,000.00
63-7200-49300	LICENSE & TITLE FEES	500.00	500.00	500.00
63-7200-49500	SAFETY	1,000.00	1,000.00	1,000.00
63-7200-49700	DIRECT SERVICE ALLOCATIONS	1,000.00	1,000.00	1,000.00
63-7200-49800	ENTERPRISE ADMINISTRATION	747,524.00	828,248.00	1,021,634.00
63-7200-49900	MISCELLANEOUS	15,000.00	15,000.00	10,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**941,524.00**	**1,034,748.00**	**1,208,134.00**
ExpCategory: 500 - Capital Outlay & Equipment				
63-7200-50000	CAPITAL EXPENSE	1,350,000.00	630,000.00	430,000.00
63-7200-59600	SYSTEM MAINTENANCE	350,000.00	420,000.00	350,000.00
63-7200-59900	MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	15,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,715,000.00**	**1,065,000.00**	**795,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
63-7200-64000	CONTRIB RESERV RATES STABLIZ	25,000.00	25,000.00	25,000.00
63-7200-69100	INCENTIVE GRANTS EXPENSE	50,000.00	50,000.00	50,000.00

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Proposed Budget Expenses

For Fiscal: 2026-2027 FYE 06/30/2027

Account Number	Account Name	2025-2026 Approved	2026-2027 Dept Req	2026-2027 Mgr Rec
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**75,000.00**	**75,000.00**	**75,000.00**
ExpCategory: 700 - Debt Service				
63-7200-73100	ENTERPRISE VEHICLES LEASE	20,000.00	13,000.00	13,000.00
Total ExpCategory: 700 - Debt Service:		**20,000.00**	**13,000.00**	**13,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
63-7200-98500	PILOT EXPENSE	34,476.00	35,890.00	35,890.00
63-7200-99100	CONTINGENCY	86,892.00	108,239.00	124,853.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**121,368.00**	**144,129.00**	**160,743.00**
Total Department: 7200 - Electric:		**8,872,867.00**	**8,557,867.00**	**8,367,867.00**
Total Fund: 63 - Electric Fund:		**8,872,867.00**	**8,557,867.00**	**8,367,867.00**
Report Total:		**39,186,525.00**	**39,844,541.00**	**37,602,500.00**

CITY OF LINCOLNTON
SCHEDULE OF FEES
2026-27

CODE	ADMINISTRATIVE FEES		
ADM-0010	Per copy fee	$.10 per page	
ADM-0020	Returned Check Charge (N.C. General Statute 25-3-506: Collection of processing fee for returned checks)	$35.00	
ADM-0030	Returned Payment Fee - Other than Checks (Credit/Debit Card, Echeck, and Bank Draft)	$35.00	
ADM-0050	Online Convenience Fee / Transaction (subject to change)	$3.00	
	FINANCE DEPARTMENT		
	Hollybrook Cemetery Lot Sales	**Resident**	**Non-Resident**
CEM-0010	Per Burial Space	$600.00	$1,500.00
CEM-0020	Second Right Interment	$300.00	$600.00
	Hollybrook Cemetery Columbarium Niche Sales		
CEM-0030	Per Columbarium Niche (includes engraving + DOD engraving)	$1,050.00	$1,650.00
	Second Right Interment		
CEM-0040	Per Columbarium Niche (includes engraving + DOD engraving)	$675.00	$975.00
CEM-0050	Columbarium Niche Opening After Initial Inurnment	$200.00	$200.00
CEM-0060	Per Burial Space (Re-Opening)	$600.00	$1,200.00
CEM-0070	Perpetual Maintenance Charge (one-time fee for lot & niche sales)	$200.00	$500.00
	Transfer Fees - Reference City Ordinance 91.25 Transfer of Lots		
	Employees and retirees who do not reside in the city limits qualify for city resident rate for immediate family household members only. Active employees must be full time and shall have worked two years in order to qualify for the discount.		
CEM-0080	Normal hours of the Cemetery Sexton are Monday through Friday from 8:30 am until 3:00 pm. In the event of an internment on weekends or Holidays, the provider funeral home shall pay a service fee to the City to cover personnel costs.	$150.00	$150.00
	Marker/monument vendors are to contact City Hall to make an appointment with the Cemetery Sexton to place marker/monument on the grave site. (reference normal working hours)		
	Risk Management - Damage to City property and equipment is invoiced based on the current FEMA rates schedule and current personnel labor rates.		
	ONLINE CONVENIENCE FEE		
	Online Debit/Credit Card Convenience Fee *** reference code ADM-0050***	Posted Online * fee subject to change	
	MOTOR VEHICLE FEE		
MV-0010	Fee for each vehicle registered in City for property tax	$20.00 ea.	
	PUBLIC WORKS		
PW-0010	95 Gallon Roll Out -Residential, Commercial, Recycling Containers (City of Lincolnton Residents Only)	$90.00 each	
PW-0020	Outside City Limits Weekly Pick-up *Application & Approval Required	$30.00 / month	
	Utility Street Cut Repairs:		
	The fee for street cut repairs is based on the actual time, equipment usage, and materials required, calculated using the following rates:		
	Labor:		
	Superintendent	$50.00/hour	
	Crew Leader	$45.00/hour	
	Equipment Operator III	$40.00/hour	
	Equipment Operator II	$35.00/hour	
	Equipment Operator I	$30.00/hour	
	Equipment Operator Trainee	$30.00/hour	
	General Maintenance II	$25.00/hour	
	General Maintenance I	$22.00/hour	
	PT General Maintenance I	$22.00/hour	
	Equipment:		
	All Vehicles	$50.00 fuel charge/hour	
	All Gas Operated Equipment	$25.00 fuel charge/hour	
	Supplies:		

	80lb bags of concrete mix	*$10.00/bag or current rate	
	60lb bags of concrete mix	*$7.00/bag or current rate	
	Asphalt	*$90.00/ton or current rate	
	Cold Patch	$75.00/bag	
	Gravel (crush and run)	*$50.00/ton or current rate	
	Rip Rap (large rocks for storm water)	*$65.00/ton or current rate	
	Sand	*$20.00/ton or current rate	
	Fill Dirt	*$20.00/ton or current rate	
	Water	*$0.25/gallon or current rate	
	* Items are subject to price changes based on current markets.		
	Damage to City property (ROW, grass, pole bollards, catch basin lids, etc.) and equipment is invoiced based on what it costs to replace or repair the damage.		
	FEES ASSOCIATED WITH UTILITY SERVICE		
	Utility Deposits	**Inside City**	**Outside City**
	Temporary Hydrant Meter Deposit - Large	$1,500.00	$1,700.00
	Temporary Hydrant Meter Deposit - Small	$300.00	$500.00
	Residential Water and/or Sewer Deposit	$75.00	$150.00
	Residential Electric Deposit	$250.00	$300.00
	Refusal to provide SS# Water and/or Sewer Deposit	$150.00	$300.00
	Refusal to provide SS# Electric Deposit	$500.00	$600.00
	Note: Residential owners of real property providing proof of ownership will be exempt from utility deposits unless they refuse to provide social security number. If they refuse to provide SS#, then the refusal deposit amount will be required. ~~Residential owners rentering the system having 24 months of good payment history with the City of Lincolnton will also be exempt.~~		
	Business Water and/or Sewer Deposit	$50.00	$100.00
		Or two (2) times the monthly average bill for the location, whichever is greater.	
	Business Electric Deposit Note: Business owners of real property providing proof of ownership will be exempt from utility deposits.	$250.00 Or two (2) times the monthly average bill for the location, whichever is greater.	
ADM-0020	Returned Check Charge (N.C. General Statute 25-3-506: Collection of processing fee for returned checks)	$35.00	
ADM-0030	Returned Payment Fee - Other than Checks (Credit/Debit Card, Echeck, and Bank Draft)	$35.00	
ADM-0040	Processing Fee Per Account	$25.00	
	Please note that once the $35.00 returned check fee is applied to the primary account, a $25.00 processing fee will also be charged to the other accounts where the original payment was applied.		
ADM-0050	Online Convenience Fee / Transaction (subject to change)	$3.00	
ADM-0060	Failed/Declined Autopay Draft Fee / Transaction (subject to change)	$5.00	
	Default and/or Connection Fee	$50.00	
	~~After Hours Default and/or Reconnect Fee~~ Utility services restored on weekends, holidays or after 4:30 pm on normal weekdays of the Utility Billing Office.	$75.00	
	Late Fee (For payment after due date, but before disconnection)	~~$25.00~~ $10.00 or 5% of the ~~total bill~~ cumulative balance, whichever is greater.	
	Same Day Service Connection / Disconnection	$50.00	
	Meter Tampering-Civil Citation		
UTIL-0010	Broken Lock ~~Civil Citation~~ , Meter, or other property damage	Replacement Value	
	~~First Offense~~ ~~Second Offense~~ ~~Third and Subsequent Offenses~~	~~$100.00~~ ~~$200.00~~ ~~$500.00~~	
UTIL-0011	Meter Tampering water or electric usage	actual / estimated water or electric usage	
UTIL-0020	Meter Test Charge (no charge if meter is defective)	$150.00/Residential meter $250.00/Demand meter	
UTIL-0030	Temporary Electric Construction Service Charge	$50.00	
UTIL-0040	In and out' Electric Service Charger	Cost will be determined	
UTIL-0050	Electric Meter Fee-Residential	$250.00	
UTIL-0060	Electric Meter Fee-Commercial	$475.00	

UTIL-0070	If meters are present, whether or not they are turned on or off, minimum charges apply. If customer prefers not to pay minimum charges, the meter will be removed and a $50.00/per meter reinstallation fee will apply when reinstalled. If more than one service (water & electric), All services will be off. No split service billing allowed.	$50.00 / meter

ELECTRIC RATES

(All electric rates are subject to sales tax.)

Residential		
Facilities Charge:		~~$13.16~~ $13.60
Energy Charge:		
	First 350 kwh @	~~.1093 per/kwh~~ .1129 per/kwh
	Next 950 kwh @	~~.1179 per/kwh~~ .1217 per/kwh
	All Over 1300 kwh @	~~.1232 per/kwh~~ .1272 per/kwh
Small General Service		
(Less than 100 KW demand)		
Facilities Charge:		~~$27.16~~ $28.06
Demand Charge:		
	First 30 kw of billing demand	N/C
	All Over 30 kw of billind demand	~~$7.44 per kw~~ $7.69 per kw
Energy Charge:		
	First 3000 kwh @	~~.1537 per/kwh~~ .1587 per/kwh
	All Over 3000 kwh @	~~.0829 per/kwh~~ .0856 per/kwh
Medium General Service		
(100-199 KW demand)		
Facilities Charge:		~~$39.78~~ $41.09
Demand Charge:		
	All kw of billing demand	~~$8.50 per kw~~ $8.78 per kw
Energy Charge:		
	All kwh	~~.00729 per/kwh~~ .0075 per/kwh
Large General Service (200+ KW Demand)		
Facilities Charge:		~~$52.41~~ $54.14
Demand Charge:	All kw of billing demand	~~$11.35 per kw~~ $11.72 per kw
Energy Charge:	All kwh	~~.0628 per/kwh~~ .0648 per/kwh
New Large Load Commercial		
(Must equal or exceed 500 kw but be less than 3000 kw during at least nine months of a twelve-month period.)		
(Applies only to new customers after January 7, 2010)		
Basic Facilities Charge:		~~$348.19~~ $359.68
Demand Charge:		
	Summer (Jun-Sept)	~~$23.00 per kw~~ Per Electricities
	Winter (Oct - May)	~~$ 4.18 per kw~~ Per Electricities
Energy Charge:	First Energy Block	~~0.0529 per kwh~~ 0.0546 per/kwh
	Additional Energy Block	~~0.0529 per kwh~~ 0.0546 per/kwh
OP - 10 - 1 Commercial		
(Must equal or exceed 100 kw but be less than 500 kw during at least nine months of a twelve month period.)		
(Applies only to new customers after June 2, 2011)		
Basic Facilities Charge:		~~$184.23~~ $190.31
Demand Charge:		~~$18.43 per kw~~ $19.04 per kw
Monthly Billing Demand:	On - Peak Summer (Jun-Sept)	~~$3.68 per kw~~ Per Electricities
	On - Peak Winter (Oct-May)	~~$1.23 per kw~~ Per Electricities
	Excess Demand (All Months)	
Energy Charge:	Summer (Jun-Sept)	
	On - Peak	~~0.0515 per kwh~~ Per Electricities
	Off - Peak	~~0.0491 per kwh~~ Per Electricities
	Winter (Oct-May)	
	On - Peak	~~0.0491 per kwh~~ Per Electricities
	Off - Peak	~~0.0429 per kwh~~ Per Electricities

RENEWABLE ENERGY PORTFOLIO STANDARDS (REPS) CHARGES

Monthly electric charges for each meter computed under the City's applicable electric rate schedule will be increased by an amount determined by the table below:

Customer Account Type	Renewable Resources	DSM/Energy Efficiency	Total REPS Charge
Residential Account	~~$0.87~~ $0.91	$0.00	~~$0.87~~ $0.91
Commercial Account	~~$4.72~~ $4.91	$0.00	~~$4.72~~ $4.91
Industrial Account	~~$48.67~~ $50.68	$0.00	~~$48.67~~ $50.68

~~**Exceptions**~~

~~Industrial and Commercial Customers Opt-out~~

~~All industrial customers, regardless of size, and large commercial customers with usage greater than one million kwh's per year can elect not to participate in City's demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the City. In the event such customers "opt-out", they are not subject to the DSM/Energy Efficiency portion of the charge above. All customers are subject to the Renewable Resources portion of the charges above.~~

RENEWABLE ENERGY GENERATION

Renewable Energy Generation (REG) - wind, biomass or solar photovoltaic credits into a single set of on and off-peak rates.

Variable (1 year)	Credit ($/kwh)
ALL REG	
On - Peak	0.0321
Off - Peak	0.011

YARD LIGHT RATE TABLE

Description	Minimum	Tax
Yard Light 7500 100W or 40W LED	$14.00	7%
Yard Light 50000 HPS (400W) - Flood Light	$25.00	7%
Road/Entrance Light 72 W LED	$30.00	7%
Road/Entrance Light 160W LED	$36.00	7%
Installation of Yard Light Pole	Cost of Pole + 10%	7%
Installation of Yard/Security Light	$50.00 / light	7%
Yard Light / MVL / Security Light connect/disconnect fee	$50.00	7%

VOLUMETRIC WATER RATES

Residential	Inside City Limits	Outside City Limits
Minimum Bill - 2000 gallons	$16.55	$33.10
2001 gallons to 5000 gallons	$4.48/1,000	$8.96/1,000
All Over 5000 gallons	$4.78/1,000	$9.56/1,000
Commercial-Industrial-Textile		
Fixed Charge based on meter size max gpm		
3/4 inch meter (GPM 30)(Flow factor 1)	$16.55	$33.10
1 inch meter (GPM 50)(Flow factor 1)	$16.55	$33.10
1.5 inch (GPM 100)(Flow factor 3.3333)	$55.17	$110.33
2 inch (GPM 160)(Flow factor 5.3333)	$88.27	$176.53
3 inch (GPM 320)(Flow factor 10.6666)	$176.53	$353.06
4 inch (GPM 500)(Flow factor 16.6666)	$275.83	$551.66
6 inch (GPM 1000)(Flow factor 33.3333)	$551.67	$1,103.33
8 inch (GPM 1600)(Flow factor 53.3333)	$882.67	$1,765.33
10 inch (GPM 2300)(Flow factor 76.6666)	$1,268.83	$2,537.66
12 inch (GPM 4400)(Flow factor 146.6666)	$2,427.33	$4,854.66
Commercial - Industrial Usage Rates		
Rates per Gallon - 5000 or less	$4.54/1000	$9.20/1000
Rates Per Gallon - 5001 or more	$4.84/1000	$9.80/1000
Industrial (Textile Based) Usage Rate		
Rate per Gallon - 5000 or less	$3.03/1000	$6.12/1000
5001 - 5 million Gallons	$3.33/1000	$6.72/1000
5 million Gallons or more	$1.55/1000	$3.06/1000

SEWER RATES

Residential	Inside City Limits	Outside City Limits
Minimum Bill - 2000 gallons	$24.77	$49.54
2001 gallons to 5000 gallons	$7.40/1000	$16.04/1000
All Over 5000 gallons	$7.70/1000	$16.64/1000
Commercial- Industrial-Textile		
Fixed Charge based on meter size max gpm		
3/4 inch meter (GPM 30)(Flow factor 1)	$24.77	$49.54
1 inch meter (GPM 50)(Flow factor 1)	$24.77	$49.54
1.5 inch (GPM 100)(Flow factor 3.3333)	$82.56	$165.13
2 inch (GPM 160)(Flow factor 5.3333)	$132.11	$264.21
3 inch (GPM 320)(Flow factor 10.6666)	$264.21	$528.42
4 inch (GPM 500)(Flow factor 16.6666)	$412.83	$825.66
6 inch (GPM 1000)(Flow factor 33.3333)	$825.67	$1,651.33
8 inch (GPM 1600)(Flow factor 53.3333)	$1,321.07	$2,642.13
10 inch (GPM 2300)(Flow factor 76.6666)	$1,899.03	$3,798.06
12 inch (GPM 4400)(Flow factor 146.6666)	$3,632.93	$7,265.86
Commercial - Industrial Usage Rates		
Rates per Gallon - 5000 or less	$7.40/1000	$16.04/1000
Rates Per Gallon - 5001 or more	$7.70/1000	$16.64/1000

	Industrial (Textile Based) Usage Rate		
	Rate per Gallon - 5000 or less	$4.92/1000	$10.65/1000
	5001 - 5 million Gallons	$5.22/1000	$11.25/1000
	5 million Gallons or more	$2.50/1000	$5.35/1000
	1" or larger water connection fee plus availability fee of $8.33 per lineal foot of road frontage. If more than one road frontage, we use the the longest frontage for calculation purposes-measure from property line to property line		
	WATER AND SEWER CONNECTION FEES		
	Water Connection Fees * If asphalt or concrete removal/replacement are needed add $750 to rate(s) below**	**Inside City**	**Outside City**
WCON-0010	3/4" Water Connection	~~$1,500.00~~ $1,700.00	~~$2,200.00~~ $2,400.00
WCON-0020	1" Water Connection	~~$1,800.00~~ $2,000.00	~~$3,600.00~~ $3,800.00
	1.5" Water Connection	~~$2,300.00~~ $2,500.00	~~$4,600.00~~ $4,800.00
	2" Water Connection	~~$2,800.00~~ $3,000.00	~~$5,600.00~~ $5,800.00
	3" Water Connection	~~$3,300.00~~ $3,500.00	~~$6,600.00~~ $6,800.00
	4" Water Connection	~~$4,300.00~~ $4,500.00	~~$8,600.00~~ $8,800.00
	6" Water Connection	~~$6,700.00~~ $6,900.00	~~$13,400.00~~ $13,600.00
	8" Water Connection	~~$8,500.00~~ $8,700.00	~~$17,000.00~~ $17,200.00
	10" Water Connection	~~$10,250.00~~ $10,500.00	~~$20,500.00~~ $20,750.00
	12" Water Connection	~~$12,750.00~~ $12,900.00	~~$25,500.00~~ $25,650.00
	*****Meter Fees: subject to change July 1 - pricing from dist.**		
WCON-0030	Meter Fee - 3/4 inch line	~~$460.00~~ $535.00	~~$460.00~~ $535.00
WCON-0040	Meter Fee - 1 inch line	~~$730.00~~ $810.00	~~$730.00~~ $810.00
WCON-0050	Meter Fee - 1.5 inch line	~~$1,420.00~~ $1,495.00	~~$1,420.00~~ $1,495.00
WCON-0060	Meter Fee - 2 inch line	~~$2,748.00~~ $2,823.00	~~$2,748.00~~ $2,823.00
WCON-0070	Meter Fee - 3 inch line	~~$4,043.00~~ $4,118.00	~~$4,043.00~~ $4,118.00
WCON-0080	Meter Fee - 4 inch line	~~$4,875.00~~ $4,950.00	~~$4,875.00~~ $4,950.00
WCON-0090	Meter Fee - 6 inch line	~~$6,699.00~~ $6,774.00	~~$6,699.00~~ $6,774.00
WCON-0100	Meter Fee - 8 inch line	~~$8,715.00~~ $8,790.00	~~$8,715.00~~ $8,790.00
WCON-0110	Meter Fee - 10 inch line	~~$10,128.00~~ $10,203.00	~~$10,128.00~~ $10,203.00
WCON-0120	Meter Fee - 12 inch line	~~$10,747.00~~ $10,822.00	~~$10,747.00~~ $10,822.00
WCON-0130	Meter Fee - larger than 12 inch line (pricing based on actual size)	TBD	TBD
WCON-0140	Irrigation Meter Connection Fee - beside existing meter	$750.00	$1,200.00
WCON-0150	Irrigation Meter Connection Fee - other than beside existing meter	$1,800.00	$2,200.00
	For all water connections where the contractor/developer/owner installs City specified infrastructure, and donates these facilities to the City for ownership, operation, and maintenance, 50% of the applicable connection fee will apply. All connections larger than on inch are the responsibility of the contractor, developer/owner, per city specifications and will require a City inspection.		
INSP-0010	**Inspection Fee**	$100.00 / trip	
	Sewer Connection Fees * If asphalt or concrete removal/replacement are needed add $750 to rate below**	**Inside City**	**Outside City**
SCON-0010	Standard 4" Sewer Connection (any sewer connection exceeding 4" requires payment of an availability fee)	~~$1,500.00~~ $1,700.00	~~$3,000.00~~ $3,200.00
SCON-0020	Larger than standard 4" sewer connection will be connection fee plus availability fee, if applicable, of $10.67 per lineal foot of road frontage. If more than one road frontage, we use the longest frontage for calculation (measure from property line to property line.)	~~$1,800.00~~ $2,100.00	~~$3,600.00~~ $3,900.00
SCON-0030	Force Main Sewer Application Fee (Applicant must follow requirements in Permission to Construct Application Form and Permission to Connect/Operate Form prior to approval to connect to sewer system.	~~$1,200.00~~ (non-refundable) $1,500.00 (non-refundable)	~~$2,400.00~~ (non-refundable) $2,700.00 (non-refundable)
SDIS-0010	**Sewer Disconnection/Capping**	$500.00	$700.00
	Note: All connections to the city sewer system are the responsibility of the contractor/developer/owner, per city specifications. For all sewer connections where the contractor/developer/owner extends facilities and installs all city specified infrastructure, and donates these facilities to the city for ownership, operation, and maintenance, 50% of the applicable connection fee will apply. The City will provide the tapping saddle and will inspect the line before covering.		
	SEWER USE ORDINANCE FEES		
	Penalties between $10,000 and $25,000 per day per violation may be assessed against a violator: For any class of violation, only if a civil penalty has been imposed against the violator within the five years preceding the violation, or In the case of failure to file, submit, or make available, as the case may be, any documents, data, or reports required by this ordinance, or the orders, rules, regulations and permits issued hereunder, only if the POTW Director determines that the violation was intentional and a civil penalty has been imposed against the violator within the five years preceeding the violation.		
	Civil Penalities: Any user who is found to have failed to comply with any provision of this ordinance, or the orders, rules, regulations and permits issued hereunder, may be fined up to twenty-five thousand dollars ($25,000) per day per violation.		

	Wastewater Treatment Industrial Waste Surcharges		
WWIW-0010	BODS->350 mg/liter	$0.25 mg/liter	
WWIW-0020	TSS->350 mg/liter	$0.75 mg/liter	
WWIW-0030	NH3 (Ammonia)->20 mg/liter	$1.50 mg/liter	
WWIW-0040	TN- >40 mg/liter	$1.25 mg/liter	
WWIW-0050	TP- >8 mg/liter	$2.00 mg/liter	
WWIW-0060	O/G- >40 mg/liter	$1.00 mg/liter	
	Bulk Water Sales ~~All prepayments are non-refundable and will be honored for 30 days, or the number of loads per-purchased, whichever comes first. The delivery point will be the City of Lincolnton Water Treatment Plant at 1338 Reepsville Road, Lincolnton, NC 28092; phone (704) 736-8970. The Water Treatment Plant will be open for sales Monday-Friday 8:30 am to 3:00 pm.~~ All prepayments are non-refundable and will be honored for 30 days, or the number of loads per-purchased, whichever comes first. The delivery point will be the City of Lincolnton Wastewater Treatment Plant at 550 West NC 150 Bypass, Lincolnton, NC 28092; phone (704) 736-8960. The Wasterwater Treatment Plant will be open for sales Monday-Friday 8:30 am to 3:00 pm.		
BWTR-0010 BWTR-0020	0-4,000 gallons 4,001 & up	$~~20.00~~ Minimum (per trip) **$30.00 Minimum (per trip)** ~~$5.00~~/1,000 **$7.50/1,000**	
BWTR-0030 BWTR-0040	Unapproved bulk water use First Offense Second Offense	$250.00 $300.00 and report as theft to Police Department	
	NCMPA1 RESIDENTIAL REBATE PROGRAM		
	*****PLEASE CONTACT THE CITY OF LINCOLNTON FOR ADDITIONAL TERMS AND CONDITIONS*****		
	Electric Utility Rebates **(Rebate effective 1/1/2024*)**	Existing Home	New Construction
	High Efficiency Electric Heat Pump Rebate - 15.2-17.1 SEER2	$300.00	$400.00
	High Efficiency Electric Heat Pump Rebate - 17.2+ SEER2	$400.00	$400.00
	Geothermal Heat Pump	$500.00	$500.00
	High Efficiency Electric Water Heater Rebate	$150.00	$150.00
	* New minimum is 15.2 SEER2		
	*1/1/2023 New Federal standard is 14.3 SEER2		
	~~Commercial Lighting Rebate~~	~~$0.35 per watt saved~~ ~~(Maximum rebate $25,000 per customer until further notice)~~	
	Renewable Energy Generation Credits (Monthly credits are paid according to the type of renewable generation.)		
	Wind and Biomass Energy Credit Solar Photovoltaic Energy Credit	Details & Rates available upon request	

	FIRE DEPARTMENT	
FIRE-0010	ABC Permit (change of use, renter or business requiring ABC permit fire inspection)	~~$100.00~~ $200.00
FIRE-0020	Amusement Buildings	~~$100.00~~ $200.00
FIRE-0030	Aviation Facilities	$100.00
	Burning Permits	
	Burning for fire department training	N/A
FIRE-0040	Bon Fire	~~$25.00~~ $30.00
	Commercial (must meet all State, NCBCFPC and this ordinance guidelines)	
FIRE-0050	Clearing of lots to build houses (per lot fee)	$75.00
FIRE-0060	Clearing of lots to build commercial and industry (per site fee)	$400.00
FIRE-0070	Carnivals, Circus & Fairs (Permit and Site Inspection)	$500.00
FIRE-0080	Covered Mall Buildings	~~$150.00~~ $200.00
FIRE-0090	Combustible dust producing operations	$500.00
FIRE-0100	Display of Gasoline-powered equipment in covered malls	$50.00
FIRE-0110	Exhibit and Trade Shows	$250.00
	Explosives & Blasting Permits	
FIRE-0120	48 hours	$500.00
FIRE-0130	90 days	$1,200.00
FIRE-0140	Year-round storage and manufacturing permits	$750.00
FIRE-0150	Fireworks for public display, outdoors (Permit & Site Inspection)	$275.00
FIRE-0160	Fireworks for public display, indoors (Permit & Site Inspection)	$500.00
FIRE-0170	Fireworks: Pyrotechnic Special Effects Materials (Permit & Site Inspection)	$100.00
	Fireworks Display (Fireworks on display for sale)	
FIRE-0180	7 Day Permit (Permit & Site Inspection)	$175.00
FIRE-0190	14 Day Permit (Permit & Site Inspection)	$275.00
FIRE-0200	30 Day Permit (Permit & Site Inspection)	$500.00
	Flammable and Combustible Permits	
FIRE-0210	Fumigation and thermal insecticidal fogging	$200.00
FIRE-0220	Hazardous Materials (Permit & Site Inspection)	$300.00
FIRE-0230	HPM Facilities (Permit & Site Inspection)	$450.00
FIRE-0240	High-piled or High-rack storage (Permit & Site Inspection)	$300.00
FIRE-0250	Liquid or gas fueled vehicles or equipment in assembly buildings	$200.00
FIRE-0260	Open flames and candles (churches are exempt)	$75.00
FIRE-0270	Organic Coatings (Permit & Site Inspection)	$100.00
FIRE-0280	Places of Assembly (churches are exempt)	$300.00
FIRE-0290	Pyrotechnic Special Effects Material and Shows	$300.00
FIRE-0300	Pyroxylin Plastic (Permit & Site Inspection)	$100.00
FIRE-0310	Special Assemblies such as Gun Shows, Craft Shows, etc.	$250.00
FIRE-0320	Spraying or Dipping Operations	$250.00
FIRE-0330	Storage of scrap tires and tire by-products	$250.00
FIRE-0340	Tire Rebuilding Plants	$250.00
FIRE-0350	Waste Handling (wrecking yards, junk yards, waste handling facilities)	$500.00
	*** Tents and Canopies	
FIRE-0360	Tents for public usage exceeding 400 sq. feet	$150.00
FIRE-0370	Use of air structures	$100.00
FIRE-0380	Temporary kiosks or display for merchandising	$100.00
FIRE-0390	Fire Flow Test (Per Project)	~~$25.00~~ $225.00
FIRE-0400	Hydrant Installations (private contractors only)	~~150~~ $250.00
FIRE-0410	Wasted Trip Fee for Permit Inspections (not having everything ready)	~~200~~ $250.00
	After Hours Inspection Fee	
FIRE-0420	1st hour	$250.00
FIRE-0430	Each 1/2 hour after 1st hour	$50.00
	Any person or contractor beginning work on any project requiring a permit prior to obtaining that permit will be subject to a Civil Citation and Double Permit Fee.	
	SERVICE AND INSPECTION FEE SCHEDULE	
FIRE-0440	Boarding Houses	$25.00
FIRE-0450	Day Care Centers	$100.00
FIRE-0460	Dormitories	$100.00
FIRE-0470	Family Care Homes	$50.00
FIRE-0480	Foster Homes	$25.00
FIRE-0490	Fraternities and Sororities	$100.00
	Institutional (Health Care Facilities)	
FIRE-0500	Group Homes (5 or less)	$25.00
FIRE-0510	Group Homes (6 or more)	$50.00

FIRE-0520	Hospitals	$500.00
FIRE-0530	Nursing Homes	$250.00
FIRE-0540	Rest Homes	$250.00
	SERVICE AND PERMIT FEE SCHEDULE FOR CONSTRUCTION PERMITS	
	A permit is required to install, repair damage to, abandon, remove, place temporarily Out of service, close, or substantially modify a system.	
FIRE-0550	Automatic Fire-Extinguishing Systems	$300.00
FIRE-0560	Battery Systems (Install Stationary Storage Battery Systems Liquid Cap. > 50 Gal.)	$150.00
FIRE-0570	Compressed Gases (When Gases in Use or Storage Exceed Amounts Listed in Table 105.6.8)	$200.00
FIRE-0580	Cryogenic Fluids	$100.00
FIRE-0590	Fire Alarm and Detection Systems and Related Equipment	$250.00
FIRE-0600	Fire Pumps and Related Equipment	$250.00
FIRE-0610	Standpipe Systems	$250.00
FIRE-0620	Flammable and Combustible Liquids (to install, construct, and/or alter)	$500.00
FIRE-0630	Hazardous Materials (Install, Repair, Abandon, Remove, Place Temp. out of service, Close/Modify)	
FIRE-0640	Industrial Ovens	$150.00
FIRE-0650	LP Gas Systems (If required by NC Dept. of Agriculture & Consumer Services)	$150.00
	Storage Tanks used for Flammable/Combustible Liquids or Hazardouse Materials (Aboveground and Underground)	
FIRE-0660	REMOVAL (per tank)	$250.00
FIRE-0670	NEW INSTALLATIONS (per tank)	~~$250.00~~ $300.00
FIRE-0680	Inspection of the retrofitting of storage tanks and pipes containing or used for flammable or combustible liquids or hazardous materials	~~$50.00~~ $100.00
	***Tents, Membrane Structures, Canopies, Kiosks, and Inflatable Structures	
FIRE-0690	Tents and Membrane Structures exceeding 400 sq. ft.	$100.00
FIRE-0700	Canopy Structures exceeding 700 sq. ft. (open sides)	$250.00
FIRE-0710	Clusters of Small Canopy Tents-exceeding 700 sq. ft. without any separation	$500.00
FIRE-0711	Food Truck Permit & Inspection	$100.00
	** Any Person or Contractor Beginning Work On Any Project Requiring a Permit Prior to Obtaining That Permit Will Be Subject To a Civil Citation and Double Permit Fees.	
	Preliminary Plans Review	
FIRE-0720	Up to 5,000 sq. ft.	$100.00
FIRE-0730	5,001 to 10,000 sq. ft.	$200.00
FIRE-0740	10,001 to 25,000 sq. ft.	$400.00
FIRE-0750	25,001 to 100,000 sq. ft.	$500.00
FIRE-0760	Over 100,000 sq. ft.	$750.00
	Additional Departmental Fees (Plan Review Cost is based on Sq. Footage Plus Permits)	
FIRE-0770	Amusement Structure Inspection and Permit (Haunted Houses & Trails Included)	$100.00
FIRE-0780	Commercial Fire Alarm System Inspection (Performance Testing)	$200.00
FIRE-0790	Environmental Survey Fee (checking for previous sites of possible contamination)	$100.00
FIRE-0800	Fire Pump System Inspection, Performance Testing	$150.00
FIRE-0810	Fuel Pump Dispenser Inspection & Permit (including nozzle replacement)	$100.00
FIRE-0820	Kitchen Hood System Inspection - Including Performance Test	$200.00
FIRE-0830	Hydrant Test Other Than a Flow Test (Single Hydrant)	$100.00
FIRE-0840	Hydrant Flow Test (Per Hydrant)	~~$50.00~~ $225.00
FIRE-0850	Occupancy Load Permit Evaluation and Placard (Lost Placard)	$200.00
FIRE-0860	Other Fire Protection System Inspection and Performance Testing	$200.00
FIRE-0870	Spray Booth System Inspection Including Performance Testing	$250.00
FIRE-0880	Special Inspection	$100.00
FIRE-0890	Sprinkler System Inspection Including Performance Testing	$250.00
FIRE-0900	Standpipe System Inspection Including Performance Testing	$150.00
FIRE-0910	Wasted Trip Fee for Permit, Inspections, or Requested Inspections	$500.00
	Fees for State Mandated Periodic Fire Inspections (Ordinary Risk Occupancies) 36 months Small Assembly-Group A / Business-Group B / Mercantile-Group M / Storage-Group S / Utility-Group U	Amount Per Building
FIRE-0920	Less than 501 sq. feet	$25.00
FIRE-0930	501 to 2,500 sq. feet	$50.00
FIRE-0940	2,501 to 10,000 sq. feet	$75.00
FIRE-0950	10,001 to 20,000 sq. feet	$100.00
FIRE-0960	20,001 to 40,000 sq. feet	$125.00
FIRE-0970	40,001 to 80,000 sq. feet	$150.00
FIRE-0980	80,001 to 120,000 sq. feet	$175.00
FIRE-0990	120,001 to 150,000 sq. feet	$200.00
FIRE-1000	150,001 to 200,000 sq. feet	$250.00
FIRE-1010	200,001 sq. feet and >	$350.00

	During 1st Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1020	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building ~~$50.00~~ $100.00
FIRE-1030	During 2nd Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1040	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee + Re-Inspection Fee.	Per Building ~~$75.00~~ $150.00
	Fees for State Mandated Periodic Fire Inspections (Moderate Risk Occupancies) 24 months Educational-Group E Private Schooles / Factory/Industrial-Group F / Educational-Group E Public Schools (see footnote 9 & 15)	Amount Per Building
FIRE-1050	Less than 501 sq. feet	$25.00
FIRE-1060	501 to 2,500 sq. feet	$50.00
FIRE-1070	2,501 to 10,000 sq. feet	$75.00
FIRE-1080	10,001 to 20,000 sq. feet	$100.00
FIRE-1090	20,001 to 40,000 sq. feet	$125.00
FIRE-1100	40,001 to 80,000 sq. feet	$150.00
FIRE-1110	80,001 to 120,000 sq. feet	$175.00
FIRE-1120	120,001 to 150,000 sq. feet	$200.00
FIRE-1130	150,001 to 200,000 sq. feet	$225.00
FIRE-1140	200,001 sq. feet and > (plus)	$250.00
	During 1st Re-Inspection - No Re-inspection fee if all violations are corrected or cleared from first inspection	
FIRE-1150	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building ~~$50.00~~ $100.00
FIRE-1160	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee + Re-Inspection Fee.	Per Building ~~$75.00~~ $150.00
	Fees for State Mandated Periodic Fire Inspections (High Risk Occupancies) Inspected every 12 months	Per Building
FIRE-1170	Educational/Day Care-Group E Institutional - Group I, R-4, and R-3 Group Homes	Amount
FIRE-1180	Licensed for 0 to 25	$25.00
FIRE-1190	Licensed for 26 to 50	$50.00
FIRE-1200	Licensed for 51 to 75	$75.00
FIRE-1210	Licensed for 76 to 100	$100.00
FIRE-1220	Licensed for 101 to 125	$125.00
FIRE-1230	Licensed for 126 to 150	$150.00
FIRE-1240	Licensed for 151 to 175	$175.00
FIRE-1250	Licensed for 176 to 200	$200.00
FIRE-1260	Licensed for 201 to 225	$225.00
FIRE-1270	Licensed for 226 Plus	$250.00
	During 1st Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1280	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee.	Per Building $50.00
	During 2nd Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1290	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be Assessed for Each Re-Inspection in Addition to the Original Fee + Re-Inspection Fee.	Per Building $75.00
	Hospitals - (Per Building)	Amount
FIRE-1300	1st Inspection	$225.00
FIRE-1310	2nd Inspection	$250.00
FIRE-1320	3rd Inspection	$500.00
	Fees for State Mandated Periodic Fire Inspections (High Risk Occupancies) Inspected every 12 months	Per Building
	Residential - Group R-1 (# sleeping rooms) / R-2 (inspect common area use only) Number of Sleeping Rooms	Amount
FIRE-1330	Rooms 1 to 30	$25.00
FIRE-1340	Rooms 31 to 50	$50.00
FIRE-1350	Rooms 51 to 75	$75.00
FIRE-1360	Rooms 76 to 99	$100.00
FIRE-1370	Rooms 100 to 125	$125.00
FIRE-1380	Rooms 126 to 175	$150.00
FIRE-1390	Rooms 176 to 199	$175.00

FIRE-1400	Rooms 200 to 250	$200.00
FIRE-1410	251 + Rooms	$250.00
	During 1st Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1420	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be	Per Building $50.00
	During 2nd Re-Inspection - No Re-Inspection Fee if All Violations Corrected	
FIRE-1430	If During Re-Inspections Violations Have Not Been Corrected or Cleared an Additional Fee Will be	Per Building $75.00
	High Rise- (inspect common use and service areas only)	Amount
FIRE-1440	1st Inspection	$225.00
FIRE-1450	2nd Inspection (If all Violations are Corrected or Cleared no Charge) If Not--	$250.00
FIRE-1460	3rd Inspection (If all Violations are Corrected or Cleared no Charge) If Not--	$500.00
	Civil Citations and Fines - Any Violation Incurred More Than a Year After Issuance of the Initial Ciation Shall be Treated as a First Offense for Purpose of Establishing and Imposing Penalties.	
	Violations as Listed in the City of Lincolnton FPAPO and NC SBCFPC	Amount
	All Open Burning Violations Listed in the COL FPAPO and NC SBCFPC May Receive a Warning or a Civil Citation	
FIRE-1470	1st Offense	$50.00
FIRE-1480	2nd Offense	$250.00
FIRE-1490	3rd Offense	$1,000.00
	All Fire Lane, Hydrant, Haz-Mat Signs, and False Alarm Violations May be Issued a Warning or Civil Citation.	
FIRE-1500	1st Offense	$100.00
FIRE-1510	2nd Offense	$250.00
FIRE-1520	3rd Offense	$500.00
	All Violations of NC SBCFPC and/or COL FPAPO Not Listed in This Section May be Subject to a Warning or Civil Citation	
FIRE-1530	1st Offense	$50.00
FIRE-1540	2nd Offense	$150.00
FIRE-1550	3rd Offense	$500.00
	All Violations of the Occupancy Limit Established Pursuant to the NC SBCFPC May be Issued a Warning or Civil Citation	
FIRE-1560	1st Offense	$250.00
FIRE-1570	2nd Offense	$750.00
FIRE-1580	3rd Offense and Each Offense After	$1,500.00
	All Violations of the Locked or Blocked Exits to the NC SBCFPC **Shall** be Issued a Warning or Civil Citation	
FIRE-1590	1st Offense	$250.00
FIRE-1600	2nd Offense	$500.00
FIRE-1610	3rd Offense and Each Offense After	$1,000.00
FIRE-1620	Life Safety Equipment Installed Without Permit	$500.00
FIRE-1630	Life Safety Equipment Installed Without Plans	$500.00
FIRE-1640	Occupying a Structure Without a Certificate of Occupancy (Each Day)	$1,000.00
FIRE-1650	Two-Way Communications Systems	$50.00
	Occupancy Notes:	
	** 1) The Building and/or Structure Shall Not be Occupied Prior to the Fire Code Official Issuing a Permit and Conducting Associated Inspections Indicating the Applicable Provisions of This Code Have Been Met. This Includes a Change of Occupancy.	See Below
	** 2) All Issued Permits Shall be Kept on the Premises Designated Therein at All Times and Shall be Readily Available for Inspection.	See Below
	3) All Occupancy Placards Shall be Posted in Plain Sight Visible to Public.	
	4) Permits may be Revoked for Reasons as Listed in the NC SBCFPC and COL FPAPO.	

Special Notes:

COL FPAPO - City of Lincolnton Fire Prevention and Protection Ordinance

NC SBCFPC - North Carolina State Building Code and Fire Prevention Code

* A delinquency charge shall be imposted at a rate determined by the City of Lincolnton Schedule of Fees.

*** The following are exempt from operational fees but the agency must still get the needed operational permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Service Organizations (Fire, Rescue, EMS), City-County-State and Federal Law Enforcement Agencies, Count-City-State and Federal Jails/Detention Centers/Correction Facilities AND Licensed 501c3 agencies.

*****NO ONE IS EXEMPT FROM ANY CONSTRUCTION PERMIT FEES OR SPECIAL USE PERMITS *** EXCEPT AS LISTED IN THE NCBCFP CODE BOOK.** ***The Lincolnton City Council is the only entity who can reduce or exempt rates for construction permits.***	Refer to Occupancy Notes Section

*** All Operational Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version.

At the time of the next inspection all operational permits for that occupancy will be renewed if they meet the requirements.

Special Notes

*** System installation prior to plan to review or permit issuance will result in fees doubled.**

** **System considered life safety that are installed without a permit will result in a citation/fine being issued for $500.00. *****

* All permits listed are mandatory and are required to be issued under the most current edition of the International Fire Prevention Code, NC Amendments.

Footnotes:

1. For Multi-occupancy buildings, other than residential or institutional, fees are per occupancy.
2. For multiple buildings owned by the same owner(s) the fees are per building as defined by the NC State Building Code.
3. Subsequent re-inspections beyond the second re-inspection with violations not cleared will result in doubled fees with each necessary re-inspection of continuing violations, with no fee cap.
4. High-rise buildings shall be assessed a fee for the common use areas per section C5.
5. Inspections will match the State mandated minimum inspection frequency. The Fire Chief can authorize a specific occupancy classification to be inspected more frequently, but not less frequently.
6. At the time of the periodic inspection for the occupancy or premise operation, if an operational permit is required, that permit fee is included with the periodic inspection fee for that permit type.
7. Lincoln County Schools are inspected every six months, as required by state statute; however, these fees are billed on an annual basis.
8. Premises, complexes, and/or uses that are not covered by the above fee schedule will be charged according to the hourly rate fee schedule for the specialist rank.
9. Large assembly occupancies used primarily for worship and that are not used for exhibition or display purposes are inspected on a 36 month schedule regardless of occupant load, in accordance with the North Carolina State Fire Code.
10. Parking garages, greenhouses, sheds, stables, tanks, and towers will be charged according to the hourly rate fee schedule for the specialist rank.
11. Accessory buildings, such as clubhouses, maintenance sheds, etc., are inspected independently based on their occupancy type.

Charges for standby personnel and/or equipment shall be charged per section F and G. Permits that are fee exempt or pay a reduced rate are also exempt or pay a reduced fee for these services.

PARKS AND RECREATION DEPARTMENT

	FACILITY RENTAL (Lights are not included with Daily, Monthly or Seasonal fees.)	**RESIDENT**	**NON-RESIDENT**
	Park Shelter Rental:		
REC-0010	Mon. - Sat. (8:00 a.m. - 7:00 p.m.)	~~$50.00~~ $75.00	~~$75.00~~ $110.00
REC-0020	Sunday (3:00 p.m. - 7:00 p.m.)	~~$40.00~~ $50.00	~~$60.00~~ $85.00
REC-0030	Staff Fee (per employee) (per hr)	$25.00	$25.00
	Shelter Reservation Cancellation Policy:		

	In order to receive a full refund, you must cancel at least 30 days prior to the date of your reservation. If your cancellation request falls within 30 days of your reservation date, you will not receive your money back.		
	Lentz Center Gym		
REC-0040	I.D.	Free	$5.00
REC-0050	I.D. Replacement Fee	$5.00	$5.00
	~~I.D. Non-Replacement Discount: Miltary~~	~~Free~~	~~Free~~
	~~I.D. Non-Replacement Discount: Seniors (55 years old & over)~~	~~Free~~	~~Free~~
REC-0060	Daily Open-Gym Admission Fee, (18 and over)	Free	~~$2.00~~ $3.00
REC-0070	Season Pass - Open Gym Hrs.	N/A	~~$100.00~~ $150.00
REC-0080	Season Pass - Open Gym Hrs. & Pool	$35.00	~~$150.00~~ $250.00
REC-0090	4 Hour Rental	$100.00	~~$150.00~~ $200.00
REC-0100	8 Hour Rental	$200.00	~~$300.00~~ $400.00
REC-0110	Each Additional Hour	$25.00	~~$38.00~~ $50.00
REC-0120	Practice Fee (per hr)	$15.00	~~$23.00~~ $30.00
REC-0130	Staff Fee (per employee) (per hr)	$25.00	~~$25.00~~ $35.00
	Lentz Center Pool		
REC-0140	2 Hours (1-50 people)	$150.00	$225.00
REC-0150	2 Hours (51 - 100 people)	$175.00	$250.00
REC-0160	2 Hours (101 - 200 people)	$250.00	$400.00
REC-0165	Non-Refundable Deposit	$50.00	$50.00
REC-0170	Each Additional Hour	$50.00	$100.00
REC-0180	Group Rental (10a-12p) 1-50(6*)	$75.00	$75.00
REC-0190	Group Rental (10a-12p) 51-100(6*)	$125.00	$125.00
	Lentz Center Racquetball Courts		
REC-0200	I.D.	Free	$5.00
REC-0210	1 Hour (per person)	$1.00	~~$2.00~~ $3.00
	Softball/Baseball/Soccer Fields		
REC-0220	Night Time Only (Lights) (per hour)	$25.00	~~$25.00~~ $35.00
REC-0230	Concession Stand Fee	$50.00	~~$75.00~~ $100.00
REC-0240	Staff Fee (per employee) (per hr)	$25.00	~~$25.00~~ $35.00
REC-0250	Practice Fee (2.0 hrs)*	$25.00	~~$40.00~~ $50.00
REC-0260	Season Fee*	$500.00	~~$750.00~~ $800.00
REC-0270	Monthly Fee**	$75.00	~~$100.00~~ $125.00
	Tournament Fee:		
REC-0280	Per Day (1 Park)	$200.00	~~$200.00~~ $300.00
REC-0290	2 Day (1 Park)	$400.00	~~$400.00~~ $500.00
REC-0300	Deposit	$50.00	$50.00

* At least (1) member on the team must be a resident to receive the "Resident" rate. "Season Fee" will include 2 practices per week. The Director has the authority to add (1-2) additional days if the season does not last more than 6 months.
** Monthly Fee will include (1) 1.5 hrs practice per week.

*** A $50.00 NON-REFUNDABLE deposit is required to reserve a date. This must be paid either in person or online. The remaining balance should be paid at least two weeks prior to the pool party. A two-week cancellation notice prior to the reserved date will be required to receive a refund of any monies paid exceeding the deposit amount.

	SPORTS PROGRAMS	RESIDENT	NON-RESIDENT
	Youth		
REC-0310	Flag Football	$40.00	~~$55.00~~ $60.00
REC-0320	Soccer	$40.00	~~$55.00~~ $60.00
REC-0330	Volleyball	$40.00	~~$55.00~~ $60.00
REC-0340	Dodgeball (Per Team Fee)	$100.00	~~$100.00~~ $115.00
REC-0350	Summer Sport Camps	$25.00	~~$25.00~~ $35.00
REC-0360	Late Registration Fee	~~$10.00~~ $15.00	~~$10.00~~ $15.00
REC-0370	Youth Sports Camp - Swim Team Camp	$60.00	~~$60.00~~ $70.00
REC-0380	Coaching Incentive (5*) (Per Team Coached)	$10.00 (Credit)	$10.00 (Credit)
	~~Senior~~		
	~~Walking Program~~	~~Free~~	~~Free~~
	Sponsorship of Leagues (3*)		
REC-0390	Youth Soccer	$250.00***	$250.00***
REC-0400	Flag Football (Referee Shirts)	$250.00	$250.00
REC-0410	Basketball	$250.00***	$250.00***
REC-0420	Volleyball	$250.00***	$250.00***
REC-0430	Adult Sports League	$250.00***	$250.00***
REC-0440	Easter Egg Hunt **(1*)**	$250.00*	$250.00*
REC-0450	**Film/Movie Fee (2*)**	$500.00**	$500.00**
	Banner Program:		

REC-0460	1 Year	$250.00	$250.00
REC-0470	5 Years	$1,000.00	$1,000.00
REC-0480	**Park Bench Sponsorship:**	$1,000.00	$1,000.00
	5K/Relay Races (self-contained races in the park) (4*)		
REC-0490	For-profit organizations	$200.00	$200.00
REC-0500	Non-profit organizations ****	$25.00	$25.00
	Schools	Exempt	Exempt

1.) * Will also consider an equal amount of donations for prizes.
2.) ** Any filming that disrupts day-to-day operations of the park.
3.) *** Sponsorship of one age or group division.
4.) **** Must provide non-profit documentation to get price rate.
5.) ***** Head coaches will receive a once-per-season $10.00 off their child's registration fee.

6.) ******The group rental rate fee applies only to day cares or summer camps that chooses to have the pool solely for their use, or are restricted to swimming with other camps or day care groups. Pre-approval by park staff is required.

Credit applies to one child's registration only. Coaches that coach more than one team will ~~only~~ be allowed ~~one~~ a $10.00 credit per team coached. Coaches with no child, or do not have a child or children playing in the league, may designate their credit to a child's registration of their choosing.

	POOL PROGRAMS	**RESIDENT**	**NON-RESIDENT**
	Lentz Center Pool		
REC-0510	Daily Admission	$2.00	$5.00
	3 & Under	Free	Free
REC-0520	Group Fee, per person*	$1.50	$1.50
	Season Swim Pass		
REC-0530	Family of 4	$100.00	$200.00
REC-0540	Each Additional Member	$25.00	$40.00
REC-0550	Individual	$35.00	$60.00
REC-0560	Lifeguard Training	$170.00	$170.00
REC-0570	Lifeguard Training Recertification	$50.00	$50.00
REC-0580	Jr. Lifeguarding	$35.00	$50.00
	~~Water Aerobics~~		
~~REC-0590~~	~~Entire Program~~	~~$20.00~~	~~$30.00~~
~~REC-0600~~	~~Per Session~~	~~$3.00~~	~~$4.00~~
	Group Swim Lessons		
REC-0600	Infant & Toddler	$20.00	$40.00
REC-0610	Preschool	$25.00	$45.00
REC-0620	Levels 1-6/Adult	$30.00	$50.00
REC-0630	Private Swim Lessons (per 1/2 hr)	$20.00	$20.00

* All Security Fees will be determined by the Lincolnton Police Department

* "Resident" is considered any person(s) living inside the City Limits of Lincolnton, N.C. or owns property. Also, any City of Lincolnton staff (including immediate family) or official will receive the "Resident" rate.

* All Facility Rental Fees for non-profit organizations will be staff fee only if the Facility is being used Monday-Friday. This only applies to uses/users that do not include fees and/or charges. Schools are allowed to take admission for ball games. All organizations must prove non-profit status..

FOR QUESTIONS CONCERNING RECREATIONAL FEES PLEASE CALL THE LINCOLNTON RECREATION DEPARTMENT (704) 735-2671.

OFFENSES & MISCELLANEOUS PROVISIONS

POL-0010	Civil Citations	First Citation	$100.00
POL-0020		Second Citation	$250.00
POL-0030		Third and Subsequent Citation	$500.00
POL-0040	Firearms within city park or building	Class 3 Misdemeanor	Maximum fine of $200.00 or imprisonment not to exceed 20 days.
POL-0041	Fingerprints		$10.00 per card
POL-0042	Police Reports		$5.00

	Helmets for minors	Class 3 Misdemeanor or infraction defined in article 1 section 14-4 of the General Statutes	A first violation of this section shall be dismissed if the person charged with the violation submits proof that the operator or passenger has acquired a protective helmet meeting the standards for use.
POL-0050 POL-0060 POL-0070 POL-0080	False Alarm Fees (Residential)	Fourth Fifth through sixth Seventh through eighth Ninth and over	$50.00 per occurrence $100.00 per occurrence $150.00 per occurrence $200.00 per occurrence
POL-0055 POL-0065 POL-0075 POL-0085	False Alarm Fees (Commercial)	Fourth Fifth through sixth Seventh through eighth Ninth or more	$100.00 per occurrence $150.00 per occurrence $300.00 per occurrence $500.00 per occurrence
POL-0086 POL-0087	Alarm registration	Residential Commercial	$20.00 $30.00
POL-0090	Unregistered Alarm	Subsequent determination after one-time warning for failure to register alarm	$50.00 per occurrence
POL-0100 POL-0110	Parking Violations	Initial violation ~~After the third unpaid violation, or a minimum $75.00 of past due fees will cause a Barnacle Device to be placed on windshield.~~	$25.00 (plus an additional $5.00 every fifteen (15) days not paid. ~~Barnacle Removal Fee - $50.00 plus any unpaid violations.~~
POL-0120 POL-0130	Cruising	1st violation to be paid within ten (10) days 2nd citation within a seven (7) day period	$25.00 (plus an additional twenty-five ($25.00) delinquency charge upon non-payment) Police Officer shall issue to the violator a traffic summons in lieu of a civil citation
POL-0140	Sidewalk Café Permit	Annually	$35.00
POL-0150	Golf Cart Registration Fee	Annually	$25.00
POL-0160	Wrecker Rotation		$100.00
POL-0170	Special Events		~~$50.00~~ Reference Special Events Section
POL-0180	ABC Permits		$50.00
POL-0190	Pawn Shop		$150.00
	Electronic Sign		
POL-0200	For Profit (per day)		
		10 seconds	$10.00
		20 seconds	$18.00
		30 seconds	$25.00
		60 seconds	$35.00
	Non-Profit (per day)		
		10 seconds	$10.00
		20 seconds	$6.00
		30 seconds	$8.00
		60 seconds	$12.00
	For Profit (per month)		
		10 seconds	$100.00
		20 seconds	$175.00
		30 seconds	$225.00
		60 seconds	$350.00
	Non-Profit (per month)		
		10 seconds	$30.00
		20 seconds	$55.00
		30 seconds	$75.00
		60 seconds	$125.00

Violation of this section shall be punishable by a fine of fifty dollars ($50.00)

SPECIAL EVENTS

The City of Lincolnton supports outdoor venues for special events, including festivals, shows, performances and programs. The City will provide baseline support services for pre-approved existing events up to the projected cost according to the schedule below. The event organizers are responsible for support services that exceed the baseline city costs. All other events are subject to approval based on availability of city support services and associated costs according to the fee schedule.

1. Pre-Approved existing special events:
   a. The city issues permits and is a co-sponsor for pre-approved community events:
      i. Approved events must have broad community benefit for both residents and merchants, helping to create a vibrant community, adding to the quality of life and contributing to regional state tourism & reputation.
      ii. Not all events will be approved; new events may be proposed without any guarantee of approval.
      iii. Event application is required for each event request.
      iv. City services are provided as an **"in-kind"** donation to support approved community events. In-kind services include street closures & barricades, use of sidewalks, food trucks on public property, sanitation & garbage roll-outs, public safety services from LPD/LFD and clean-up with organizer volunteer assistance.

   b. Signature Community Events - Pre-Approved to receive in-kind support services, hours listed are for PUBLIC OPERATING hours not including 1 hour set-up & 1 hour tear-down.

   c. City Celebrations - MLK parade, July 4th parade, July 4th fireworks, Veteran's parade, Christmas parade, Apple Drop
      i. City absorbs all costs, may seek sponsorships to offset expenses.

2. All other events subject to permit approval and charges per city Special Event Policy.

   a. Events or activities organized by private or non-profit group(s) that include use of sidewalks (for activity/vendors/performers), food trucks on streets or public property, street closures or barricades, sanitation or garbage rollouts, or public safety services from LPD/LFD require permit approval.

   b. Event organizers are responsible for clean-up with organizer volunteer assistance.

   c. This does not include individual merchant or business activity in front of an individual retail store or business location that does not impede sidewalk use.

3. Runs & races:

   a. Must use approved race routes; no major street/road closures allowed; rail-trail use encouraged.

   b. Organizers must use volunteers to ensure route safety; city will provide cones & supplies but will not staff streets & intersections.

   c. No police escort unless organizer hires & pays off-duty law enforcement directly.

   d. No EMS/EMT or other on-site support services provided unless organizer hires/pays for services directly.

4. City inspection fees for special event tents, cooking locations, etc. are waived for approved and permitted special events.

5. Fees charged for permitted events that are not city sponsored "Signature Events":

SPEV-0010

   a. Public Safety - ~~1.5~~ 2 firefighters and ~~1.5~~ 2 police officers per every 1,000 people - prevailing rates listed below:

   Fire Department:

   Events:

Small event (less than 1,000 people in attendance)	$100.00
Large event (1,000 or more people in attendance)	$200.00

   Dedicated Services of Fire and Rescue Personnel and Vehicles:

   (Standby Firefighter - 2 hours minimum)

Firefighter I	$20.00/hour
Firefighter II	$25.00/hour
Engineer	$30.00/hour
Lieutenant	$35.00/hour
Captain	$40.00/hour
Battalion Chief	$45.00/hour
Fire Inspector I	$25.00/hour
Fire Inspector II	$30.00/hour
Fire Inspector III	$35.00/hour

	Fire Marshal	$45.00/hour
	Apparatus for Standby: (Per Vehicle - 2 hours minimum)	
	Support Vehicle/Trailer	$25.00/hour
	Light Duty Quick Response Vehicle (UTV, light duty truck, small vehicle)	$50.00/hour
	Fire Engine	$160.00/hour
	Tanker/Tender	$150.00/hour
	Specialized Rescue/Quint	$175.00/hour
	Ladder Truck	$200.00/hour
	Police Department:	$50.00/hour
SPEV-0020	b. Solid Waste - Deliver/Pickup a maximum of 10 rollouts delivered to one location - $50; multiple locations, $75	
SPEV-0030	c. Solid Waste - Deliver/Pickup 10-20 rollouts delivered to one location - $75; multiple locations; $100	
SPEV-0040	d. Street Closings - Deliver/Pickup of cones/barricades - one location - $50; multiple locations $75	
SPEV-0050	e. Cleanup Fee* - May be contracted in advance and will be applicable if the event organizer does not adequately clean up areas used - $100 per hour/actual time	
SPEV-0060	f. Electric Services are generally not available and will be priced based on location, load, and availability - $50-$250.	
	* Pre-event Deposit may be required based on event fees/costs estimates. Unused amounts will be refunded to the event planner.	
	*Event organizers are responsible for the cleanup of areas used by the event. Failure to do so will result in a cleanup fee per the schedule of fees.	

Special Events Funded by City

Event	Month
Alive After Five	May, June, July, & August
Food, Wine, & Brew Fest	April/May
Juneteenth Festival	June
Cruisin' For A Cause	September
Antique and Vintage Market Day	October
Apple Festival	October
MLK Celebration	January
July 4th Parade	July
July 4th Fireworks	July
Veterans Day Parade	November
Christmas Parade	November
Apple Drop	December

Baseline Public Operational Hours-Signature Events

Alive After Five (6p-10p)	4 Hour Event
Food, Wine, & Brew Fest (11a-5p)	6 Hour Event
Juneteenth Festival (10a-4p)	6 Hour Event
Antique & Vintage Market Day (10a-4p)	6 Hour Event
Cruisin' For A Cause	6 Hour Event
Apple Festival (9a-4p)	7 Hour Event
Setup	1 Hour
Tear down	1 Hour

Additional Costs-Not included as part of "in-kind" services

	Per Operational Hour	Per Fee Schedule
SPEV-0070	Per Set-up/Tear-down Hour	$150/hour

Special Events Fees

Note: All venues subject to availability

	Events Requiring Main Street Closure- Non-Alcohol	**Fee**
SPEV-0080	-First 4 hours Minimum Charge	$3,000
SPEV-0090	-Each Additional Operational Hour	$225/hr
SPEV-0100	-Each Additional Setup/Tear down Hour	$150/hr
	Events Requiring Main Street Closure-Alcohol Served	**Fee**
SPEV-0110	-First 4 hours Minimum Charge	$4,000
SPEV-0120	-Each Additional Operation Hour	$300/hr
SPEV-0130	-Each Additional Setup/Tear down Hour	$150/hr
	Includes closing of Main Street (100-300 blocks), use of public restrooms.	
	Events at Betty Ross Park- Non-Alcohol	**Fee**
SPEV-0140	-First 4 hours Minimum Charge	$1,000
SPEV-0150	-Each Additional Operational Hour	$150/hr
SPEV-0160	-Each Additional Setup/Tear down Hour	$150/hr
	Events at Betty Ross Park- Alcohol Served	**Fee**
SPEV-0170	-First 4 hours Minimum Charge	$1,500
SPEV-0180	-Each Additional Operation Hour	$225/hr
SPEV-0190	-Each Additional Setup/Tear down Hour	$150/hr
	Includes use of upper parking lot, park shelter & shelter restrooms, outdoor basketball, and tennis courts.	
	Events at First Federal Park- Non-Alcohol	**Fee**
SPEV-0200	-First 4 hours Minimum Charge	$750
SPEV-0210	-Each Additional Operational Hour	$75/hr
SPEV-0220	-Each Additional Setup/Tear down Hour	$75/hr
	Events at First Federal Park- Alcohol Served	**Fee**
SPEV-0230	-First 4 hours Minimum Charge	$1,000
SPEV-0240	-Each Additional Operation Hour	$150/hr
SPEV-0250	-Each Additional Setup/Tear down Hour	$150/hr
	Includes closure of E Sycamore (100 and 200 blocks) and N Poplar (Main to Pine), use of restrooms and grassy area.	
	Events at Highland Drive Park- Non-Alcohol	**Fee**
SPEV-0260	-First 4 hours Minimum Charge	$750
SPEV-0270	-Each Additional Operation Hour	$75/hr
SPEV-0280	-Each Additional Setup/Tear down Hour	$75/hr
	Events at Highland Drive Park- Alcohol Served	
SPEV-0290	-First 4 hours Minimum Charge	$1,000
SPEV-0300	-Each Additional Operation Hour	$150/hr
SPEV-0310	-Each Additional Setup/Tear down Hour	$150/hr
	Includes use of parking lot, park shelter and restrooms.	
	Events at City Park- Non-Alcohol	**Fee**
SPEV-0320	-First 4 hours Minimum Charge	$750
SPEV-0330	-Each Additional Operation Hour	$75/hr
SPEV-0340	-Each Additional Setup/Tear down Hour	$75/hr
	Events at City Park- Alcohol Served	
SPEV-0350	-First 4 hours Minimum Charge	$1,000
SPEV-0360	-Each Additional Operation Hour	$150/hr
SPEV-0370	-Each Additional Setup/Tear down Hour	$150/hr
	Includes use of parking lot, park shelter and restrooms.	
	Vendor Fees for Events Produced by City of Lincolnton	**Size**

SPEV-0380	-Food Vendors	$50-250
SPEV-0390	-Artist/General Vendor	$25-100
SPEV-0400	-Winery/Brewery	$50-300
	PLANNING AND ZONING ADMINISTRATION	
	Zoning Fees	
PZ-0050	~~Rezoning Application~~ Zoning Map Amendment Application	<2 acres, ~~$500~~ $600, 2-5 acres ~~$750~~ $800, 5+ acres ~~$1000~~ $1200 (one single-family home on one lot exempt from acreage increase)
PZ-0060	Conditional Rezoning Application	<2 acres, ~~$500~~ $600, 2-5 acres ~~$750~~ $800, 5+ acres ~~$1000~~ $1200 (one single-family home on one lot exempt from acreage increase)
PZ-0120	Zoning Text Amendment Application	~~$500.00~~ $600.00
	Board of Adjustment Applications	
PZ-0080	Variance Application	$400.00
PZ-0090	Interpretation Application	$400.00
PZ-0100	Special Exception Application	$400.00
PZ-0110	Temporary Structure Application	$100.00
	Appeal	$200.00
	Change in Non-conforming Use	$400.00
	Zoning Permit	
PZ-0130	Single and Two-Family Residential	$75.00
	Single and Two-Family Residential - New Construction	$100.00
PZ-0140	Residential Accessory Use	~~$50.00~~ $75.00
PZ-0150	Multifamily Residential ~~and Non-Residential~~ (multiple units on a single parcel)	~~$100.00~~ $200.00/bldg
	Commercial/Commercial Accessory Structure	$100.00
PZ-0160	Business Zoning Permit	$50.00
PZ-0170	Letters: Zoning, Family Care, DMV, etc.	$50.00
PZ-0180	Permit Fee for Application for Backyard Hens	$50.00
PZ-0200	Sign Permits	$75.00
	Fence Permit	$50.00
	Watershed Water Supply Permit* (only applies if erosion control plan is required)	$100.00
	Floodplain Development Permit - Residential	$100 plus Zoning Permit Fee
	Floodplain Development Permit - Commercial/Major	$250 plus Zoning Permit Fee
	Miscellaneous	
PZ-0300	Annexation	~~$1000.00~~ $1200.00
PZ-0350	Zoning Compliance Form	$50.00
	Staff Research	$30.00/hour
	Street Name Signs/No Parking Signs	At Cost
	Alleyway/Street Closing	
PZ-0330	Alleyway/Street Closing Request Fee	~~$50.00~~ $250.00
PZ-0340	Advertising Costs (per public notice laws)	Actual going rate at time of request
	Code Enforcement Fees	
PZ-0010	Abandoned Structures Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0020	Commercial Maintenance Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0030	Minimum Housing Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0040	Nuisance Ordinance	Actual contracted cost to City plus 25% administrative fee
PZ-0190	Abatement Fees	Actual contracted cost to City plus 25% administrative fee
	****see Lincolnton City Police Civil Citation Schedule for citation fees****	
	Subdivision and Plan Review Fees	
PZ-0070	Site Plan Review Every submittal after the third	$300 plus $50 per acre plus Engineer Fee Repeat Starting Fee
	Civil Construction Plan Review	$1,000.00

	Every submittal after the third	Repeat Starting Fee
PZ-0240	Minor Subdivision/Exception Plat	$200.00
	Every submittal after the third	$50.00
PZ-0260	Major Subdivision Preliminary Plat	$300.00
PZ-0270	(Per Lot)	$10.00
	Every submittal after the third	Repeat Starting Fee
PZ-0280	Major Subdivision Final Plat	$100.00
	First and every submittal after the third	Repeat Starting Fee
PZ-0290	Surety Bond Application	$300.00
	Surety Bond Renewal or Revision	$200.00
	Technical Review Committee (TRC)	$100.00
	Consulting Engineer (per hour)	actual cost
	Recorded Plat Revision	$200.00
WCON-0150	Water: including all lines, valves and fittings	$1/linear foot
SCON-0040	Sewer: including all lines, manholes, pumps and fittings	$1/linear foot
PW-0030	Street: pavement, curb & gutter, striping, storm drains and sidewalks	$1/linear foot
DC-0010	Willing to Serve Letter	$50.00
	Driveway Permit Fees	
PW-0040	Single/two family	$25.00
PW-0050	Commercial	$50.00
PW-0060	Subdivision	$100.00
	Copies	
PZ-0210	Copy of Land Use Plan, Greenway Master Plan & Others	$50.00
PZ-0220	Copy of Zoning Ordinance (UDO)	$50.00*
PZ-0230	Copy of Zoning Map	$25.00
PZ-0310	GIS MAPS (8 1/2 x 11)	$2.00
PZ-0320	Large Scale Maps	$25.00

* $ .25 per page-less than full copy

** Full or partial copy

Fees could be waived if application complies with NC General Statute 1-110, Suit as a pauper; counsel.

SYSTEM DEVELOPMENT FEES

System Development Fee Schedule for New or Expanded Development

Any individual or group of individuals initially developing property or expanding existing development property shall pay system development fees in accordance with the following schedule based on the size of the new or enlarged water service tap. The timing of the system development fee collection shall be pursuant to NCGS 162A, as amended by House Bill 826, adopted June 22, 2018. For purposes of system development fee collection, the City of Lincolnton considers water and/or sewer service to be committed at the time-of-service application filed at the City's Customer Service Office.

Meter Size	Flow Factor	Water Maximum Fee	Wastewater Maximum Fee
3/4 Inch	1.00	$620	$930
1.0 Inch	1.67	$1,033	$1,550
1.5 Inch	3.33	$2,067	$3,100
2.0 Inch	5.33	$3,307	$4,960
3.0 Inch	10.67	$6,613	$9,920
4.0 Inch	16.67	$10,333	$15,500
6.0 Inch	33.33	$20,667	$31,000
8.0 Inch	53.33	$33,067	$49,600
10.0 Inch	76.67	$47,533	$71,300

System Development Fees are due in addition to Connection Fees stated in Article A and/or Article C of this Chapter. For enlargements of existing services, the fee shall be the difference between the new service size and the existing size.

The fees presented above are based on typical "equivalent residential unit" (ERU) peak daily flow demand from a customer with a 3/4 inch meter size, and the American Water Works meter equivalency ratios. Peak ERU flow allowances are 245 gallons per day for sewer, and 368 gallons per day for water. The Water Resources Department reserves the right to impose additional system development fees for meter sizes greater than 2 inch when, based on industrial pretreatment permit applications, flow projections, or other information, the water or sewer flow volumes exceed 150% of allowable flow. Fees shall be based on $21.12 per gallon for sewer and $7.07 per gallon of water. In no case shall the fees be less than shown in the schedule.

If based on financial calculations of present worth using current financing rates and user fees, the projected customer usage fees will provide a positive return to offset the additional system development fee amount, the Director of Water Resources and Finance Director, with the concurrence of the City Manager, may waive the additional fees. The waiver shall be based on a written agreement between the customer and the city defining the conditions of the waiver.

When System Development Fees Are Not Required

When renovation or repair of existing establishments results in no increase in the size of the water/sewer service and no increase in flow volume beyond the allowable flow limit, no system development fee shall be charged.

	When a renewal tap is requested for an existing establishment and is not associated with an increase in size or flow volume, no system development fee shall be charged.
	No system development fee shall be charged for a change in occupancy or ownership of the same facility provided the facility has not expanded. However, if an existing development on a lot or parcel is demolished in favor of construction of new development, system development fees may be due as follows: (1) if the new development includes a larger water tap size or increased flow volume, fees shall be paid for the proposed increase in use accordance with this article; and (2) if an old development on a lot or parcel has been demolished and removed for a year or longer before the construction of new development is initiated, fees shall be paid for the new development as if the property were being developed for the first time.
	Applications for dedicated fire-line only water service connections or dedicated 3/4" residential lawn irrigation water service connections do not require payment of system development fees provided that domestic water service for the property is also being obtained by separate meter from the City of Lincolnton.

Grade	Position Title	Minimum-rounded	Midpoint-rounded	Maximum-rounded	Group Cycle	FLSA
3	Not assigned	$ 22,110.93	$ 27,638.66	$ 33,166.39		
4	Not assigned	$ 23,216.47	$ 29,020.59	$ 34,824.71		
5	Not assigned	$ 24,377.30	$ 30,471.62	$ 36,565.95		
6	Not assigned	$ 25,596.16	$ 31,995.20	$ 38,394.24		
7	Park & Recreation Worker I	$ 26,875.97	$ 33,594.96	$ 40,313.96	C	N
8	Not assigned	$ 28,219.77	$ 35,274.71	$ 42,329.65		
9	Intern	$ 29,630.76	$ 37,038.45	$ 44,446.14	C	N
	Park & Recreation Worker II				C	N
10	Not assigned	$ 31,112.30	$ 38,890.37	$ 46,668.44		
11	Park & Recreation Worker III	$ 32,667.91	$ 40,834.89	$ 49,001.87	C	N
12	Parking Enforcement Officer	$ 34,301.31	$ 42,876.63	$ 51,451.96	C	N
	Building Services Attendant				C	N
13	Not assigned	$ 36,016.37	$ 45,020.46	$ 54,024.56		
14	General Maintenance Worker I	$ 37,817.19	$ 47,271.49	$ 56,725.78	B	N
	Meter Specialist I				B	N
	Property Maintenance Technician				B	N
15	Administrative Support Assistant	$ 39,708.05	$ 49,635.06	$ 59,562.07	C	N
	Building and Grounds Crew Leader				B	N
	Customer Service Representative I				C	N
	General Maintenance Worker II				B	N
	Meter Specialist II				B	N
	Police Evidence Technician				C	N
	WTP Operator C				B	N
	WWTP Operator I				B	N
16	Accounts Analyst (Lead)	$ 41,693.45	$ 52,116.81	$ 62,540.18	C	N
	Customer Service Representative II				C	N
	Distribution/Collection Maint Tech I				B	N
	Equipment Operator Trainee				B	N
	Fire Cadet				A	N
	HR Specialist				C	N
	Meter Specialist III				B	N
	Sr. Administrative Support Assistant				C	N
	WTP Operator B				B	N
	WWTP Operator II				B	N
17	Administrative Office Manager-Fire	$ 43,778.12	$ 54,722.66	$ 65,667.19	C	N
	Administrative Services Supervisor				C	N
	Customer Service Representative III				C	N
	Distribution/Collection Maint Tech II				B	N
	Equipment Operator I				B	N
	Utility Support Services Coordinator				C	N
	WTP Maintenance Mechanic				B	N
	WWTP Maintenance Mechanic				B	N

18	Equipment Operator II	$ 45,967.03	$ 57,458.79	$ 68,950.55	B	N
	Firefighter I				A	N
	Fleet Maintenance Mechanic				B	N
	Payroll Specialist				C	N
	Planning Technician				C	N
	WTP Laboratory Analyst				B	N
	WTP Operator A				B	N
	WWTP Operator III				B	N
19	Building and Grounds Supervisor	$ 48,265.38	$ 60,331.73	$ 72,398.07	B	N
	Deputy City Clerk				C	N
	Distribution/Collection Maint Tech III				B	N
	Equipment Operator III				B	N
	Firefighter II				A	N
	Fire Inspector I				A	N
	General Services Supervisor				B	N
	Parks and Recreation Maint Supervisor				B	N
	Public Works Supervisor				B	N
	Utility Customer Service Supervisor				C	N
20	Accountant	$ 50,678.65	$ 63,348.31	$ 76,017.98	C	N
	Electric Line Technician (Class C)				B	N
	Fire Engineer				A	N
	Fire Inspector II				A	N
	Police Social Worker				C	N
	Recreation Program Coordinator				C	N
	Special Events/Marketing Coordinator				C	N
	WTP Lead Maintenance Mechanic				B	N
	WWTP Lab Analyst				B	N
	WWTP Lead Maintenance Mechanic				B	N
21	Distribution/Collection Crew Leader	$ 53,212.58	$ 66,515.73	$ 79,818.88	B	N
	Distribution/Collection Crew Leader-Lift Stat				B	N
	Fire Inspector III				A	N
	Fire Lieutenant				A	N
	Public Works-Crew Leader				B	N
	Sr. Recreation Program Coordinator				C	N
	Solid Waste-Crew Leader				B	N
	WTP Chief Operator				B	N
	WWTP Chief Operator				B	N
22	Building & Grounds Superintendent	$ 55,873.21	$ 69,841.52	$ 83,809.82	B	E
	Distribution/Collection Supervisor				B	N
	Electric Line Technician (Class B)				B	N
	HR Programs Coordinator				C	N
23	Accounting Services Manager	$ 58,666.87	$ 73,333.59	$ 88,000.31	C	N
	Fire Captain				A	N
	Fleet Services Superintendent				B	N
	Park and Recreation Superintendent				C	N
24	Distribution/Collections System Supt	$ 61,600.22	$ 77,000.27	$ 92,400.33	B	E
	Electric Line Technician (Class A)				B	N
	IT Technician I				C	N
	Zoning Administrator				C	N

25	Asst to City Mgr Office/City Clerk	$ 64,680.23	$ 80,850.28	$ 97,020.34	C	N
	Battalion Chief				A	N
	Fire Marshal				A	N
	GIS Specialist				B	N
	IT Technician II				C	N
	Public Works Superintendent				B	E
26	Assistant Finance Director	$ 67,914.24	$ 84,892.80	$ 101,871.36	C	N
	Electric Distribution System Supervisor				B	N
	IT Technician III				C	N
27	Assistant Fire Chief	$ 71,309.95	$ 89,137.44	$ 106,964.93	A	E
	WTP Superintendent				B	E
	WWTP Superintendent				B	E
28	Water Resources Operations Manager	$ 74,875.45	$ 93,594.31	$ 112,313.17	B	E
29	Deputy Fire Chief	$ 78,619.22	$ 98,274.03	$ 117,928.83	A	E
	Electric Distribution System Superintendent				B	E
	Utility Support Services Director				B	E
30	Parks and Recreation Director	$ 82,550.18	$ 103,187.73	$ 123,825.27	C	E
31	Electric Utility Operations Manager	$ 86,677.69	$ 108,347.11	$ 130,016.54	B	E
	Fire Chief				A	E
	Human Resources Director				C	E
	Planning Director				C	E
	Public Utilities Director				B	E
32	Not assigned	$ 91,011.58	$ 113,764.47	$ 136,517.36		
33	IT-Technology & Innovation Director	$ 95,562.15	$ 119,452.69	$ 143,343.23	C	E
	Public Services Director				B	E
	Water Resources Director				B	E
34	Finance Director	$ 100,340.26	$ 125,425.33	$ 150,510.39	C	E
35	Not assigned	$ 105,357.28	$ 131,696.59	$ 158,035.91		
36	Not assigned	$ 110,625.14	$ 138,281.42	$ 165,937.71		
37	Not assigned	$ 116,156.40	$ 145,195.50	$ 174,234.59		
38	Assistant City Manager	$ 121,964.22	$ 152,455.27	$ 182,946.32	C	E
39	Not assigned	$ 128,062.43	$ 160,078.03	$ 192,093.64		
40	Not assigned	$ 134,465.55	$ 168,081.94	$ 201,698.32		
41	City Manager	$ 141,188.83	$ 176,486.03	$ 211,783.24	C	E
42	Not assigned	$ 148,248.27	$ 185,310.33	$ 222,372.40		
	Part-Time Classifications	**Hourly**				
	Lifeguards-Non Experienced	$ 13.52			C	N
	Lifeguards-Experienced	$ 16.22			C	N

Grade	Position Title	Minimum-rounded	Midpoint-rounded	Maximum-rounded	Schedule	FLSA
50		$ 41,738.12	$ 52,172.66	$ 62,607.19	A	
51		$ 43,825.03	$ 54,781.29	$ 65,737.55	A	
52	Police Cadet	$ 46,016.28	$ 57,520.35	$ 69,024.42	A	N
53		$ 48,317.10	$ 60,396.37	$ 72,475.64	A	
54	Police Officer I	$ 50,732.95	$ 63,416.19	$ 76,099.43	A	N
55	Police Officer II	$ 53,269.60	$ 66,587.00	$ 79,904.40	A	N
56	Master Police Officer	$ 55,933.08	$ 69,916.35	$ 83,899.62	A	N
57		$ 58,729.73	$ 73,412.17	$ 88,094.60	A	
58	Police Sergeant	$ 61,666.22	$ 77,082.77	$ 92,499.33	A	N
59	Police Lieutenant	$ 64,749.53	$ 80,936.91	$ 97,124.30	A	N
60		$ 67,987.01	$ 84,983.76	$ 101,980.51	A	
61	Police Captain	$ 71,386.36	$ 89,232.95	$ 107,079.54	A	N
62		$ 74,955.68	$ 93,694.59	$ 112,433.51	A	
63		$ 78,703.46	$ 98,379.32	$ 118,055.19	A	
64	Police Major	$ 82,638.63	$ 103,298.29	$ 123,957.95	A	E
65		$ 86,770.56	$ 108,463.20	$ 130,155.85	A	
66		$ 91,109.09	$ 113,886.36	$ 136,663.64	A	
67	Police Chief	$ 95,664.55	$ 119,580.68	$ 143,496.82	A	E
68		$ 100,447.77	$ 125,559.72	$ 150,671.66	A	
69		$ 105,470.16	$ 131,837.70	$ 158,205.24	A	
70		$ 110,743.67	$ 138,429.59	$ 166,115.51	A	

City of Lincolnton
Schedule of Budgeted Full Time Positions by Fund/Department
Effective July 1, 2026

General Fund Departments			
	Administration 4110	3	
	Human Resources 4120	3	
	Finance 4130	7	
	Information & Technology	2	
	Police Department 4310	42	
	Fire Department 4340	43	
	Public Works-Administration 4510	3	
	Street & Property Maintenance 4520	11	
	Equipment Services 4530	2	
	Solid Waste Division 4710	5	
	Planning 4910	3	
	Parks & Recreation 6100	7	
			131
Water and Sewer Fund Departments			
	Water Treatment Plant 7100	8	
	Distribution & Collection 7110	13	
	Wastewater Treatment Plant 7120	9	
			30
Electric Fund Department			
	Electric 7200	9	
			9
Total Budgeted Full Time Positions			**170**

2026-27 CAPITAL OUTLAY

General Fund:

I.	City Manager/Clerk	$0
II.	Human Resources	$0
III.	Finance	$0
IV.	General Expense	
	PSC Center Upfit	$100,000
	City Hall	$50,000
	Water Street Property	$425,000
V.	Police	$0
VI.	Fire	
	Turnout Gear	$20,000
	Payoff Vehicle	$20,000
VII.	Public Works	$0
VIII.	Street	
	Leaf-Truck	$50,000
	Payoff Vehicles	$75,000
IX.	Equipment Services	
	Truck Lift	$55,000
X.	Solid Waste	
	Knuckleboom Truck	$140,000
XI.	Planning	$0
XII.	I.T. Department	$0
XIII.	Parks & Recreation	
	City Park Site Furnishings	$70,000
	Playground at BRP	$35,000
	General Fund Capital Total	**$1,040,000**

Water & Sewer Fund:

I.	Water Treatment Plant	
	Pay of Vehicles	$45,000
	Check Valves & Pump Replacement	$80,000
	Plant Improvements	$75,000
II.	Distribution & Collection	
	S. Grove Lift Station Electrical	$38,000
	Pipe Locator	$8,500
	Manhole Rehab	$65,000
	Hydraulic Pipe Saw & Pump	$22,000
	Trench Box	$30,000
	Valve Insertion Tool	$65,000
	System Improvements	$371,500
III.	Wastewater Treatment Plant	
	Payoff Vehicles	$50,000
	Plant Improvements	$150,000
	Water & Sewer Fund Capital Total	**$1,000,000**

Electric Fund:

I.	Electric Department	
	Bucket Truck	$430,000
	Electric Fund Capital Toal	**$430,000**

Total Capital for FY 2627	**$2,470,000**

Item

LINCOLNTON
AGENDA ITEM SUMMARY

To:	The Honorable Mayor and City Council
Date:	June 25, 2026
From:	Jean Derby, Planning Director
Subject:	Consideration of a 3-year contract with iWorQ for upgrading permitting software

Summary:

Requesting City Council to approve a three-year contract with iWorQ for an upgrade to our permitting software.

Background:

We currently utilize this product for our permitting software. However, we would like to upgrade to a premium version to enhance functionality and improve the citizen experience. With the upgraded portal, citizens would be able to apply for and pay for permits online, saving time for both staff and citizens. Additionally, since we have lost our part-time employee, we believe this upgrade would help fill the gap created by that loss.

Fiscal Impact:

The annual cost is $11,875, with a one-time setup fee of $ 2,000.00.

Recommendation:

Staff recommends approving the contract.

Attachments:

1. Agreement ID_ 260718 E. Standard Service Agreement Lincolnton, NC enterprise and planning (1) (1)

Service Agreement

For iWorQ Applications and Services

Prepared for:

Lincolnton, NC
114 W Sycamore St. Lincolnton, NC 28092
Population: 10945

Prepared by:

Joe Johnsen
iWorQ Systems

Agreement ID: 260718

Lincolnton, NC hereafter known as ("Customer"), enters into THIS SERVICE AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all iWorQ application(s) and service(s) including the application(s) and service(s) listed in Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation. iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation documents upon request.

iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format. Acquisition of data is the responsibility of the client; iWorQ will not be involved in negotiation for data with third parties.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.

4. CUSTOMER DATA:

Customer data will be stored in AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage customer data. IWorQ does backups twice per week and onsite backups twice per week. Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management services(s), onsite backups application(s) and other service(s).

iWorQ

Data upload and usage is provided to every customer. This includes uploading files up to 25MB and 100GB of managed data usage on AWS GovCloud. Additional upload file sizes and managed data usage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customers can upload and store images with personal information like driver's license, and more. This data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the sensitive data upload section of the iWorQ software for access and security purposes.

IWorQ is not responsible for: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizen over the web, and (4) For data sent to the Customer by iWorQ.

5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support requests are typically handled the same day. iWorQ provides "Service NOT Software".

6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoices by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days from the date of the invoice. Any billing changes will require that a new Service(s) Agreement be signed by the Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years but will increase no more than 5% per year.

Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing

7. TERMINATION:

Either party may terminate this agreement after the initial 3-Year Term, without cause if the terminating party gives the other party sixty (60) days written notice. Should the Customer terminate any part of the application(s) and or service(s) the remaining balance will immediately become due. Should the Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed. Upon expiration of the Initial Term, this Agreement shall automatically be renewed for successive one (1) year terms unless either party provides notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.

Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than $2500 per copy. Please note, if the Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data.

8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.

10. CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact:

Name: ________________________________ Title: ________________________________

Office Phone: ___________________________ Cell (required): ______________________

Email: ______________________________

Secondary Implementation Contact:

Name: ________________________________ Title: ________________________________

Office Phone: ___________________________ Cell (required): ______________________

Email: ______________________________

iWorQ

Portal Setup Contact:

Name: ______________________ Title: ______________________

Office Phone: ______________________ Cell (required): ______________________

Email: ______________________

(This person is responsible for placing the iWorQ Portal Link being placed on the agency's website within 90 days of the agreement signature. The iWorQ Portal Link will remain on agencies website for the entire Term of the agreement. If the iWorQ Portal Link is not placed on the city website within 90 days, the Agency agrees to pay an additional $1,000 dollars towards setup costs (this is to cover iWorQ's time).

Portal Setup Contact Signature:

____

11. CUSTOMER BILLING INFORMATION:

Billing Contact: ______________________ **Title:** ______________________

Billing Address: ______________________

Office Phone: ______________________ **Cell:** ______________________

Email: ______________________

PO #: ______________________ **Tax Exempt ID # (required):** ______________________

Note: If a tax-exempt number is not provided, a 10% service increase will be added to the yearly invoice.

12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representatives of Customer and iWorQ have read the agreement and agree and accept all the terms.

Signature: ______________________ **Effective Date:** ______________________

Printed Name: ______________________ **Title**: ______________________

Office Phone: ______________________ **Cell:** ______________________

Unless otherwise stated, Service Period starts the first day of the month after signature and Effective Date.

iWorQ

APPENDIX A

APPLICATIONS, SERVICES AND PRICING SCHEDULE

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iWorQ

Standard Billing Terms

Recurring Fees:

Standard Invoice Date	Amount	Invoice Purpose	First Year Service Period
30 Days Prior to the Period Start	$11,875.00	Annual Invoice	08-01-2026 - 07-31-2027

Setup Fees

Standard Invoice Date	Amount	Invoice Purpose	First Year Service Period
30 Days Prior to the Period Start	$2,000.00	Agreement Setup Amount	60 Days after Kickoff

Annual Subscription Fees

Application ID	Classification	Application Name	Agreement Pricing
600	PKG - Existing	Permit Management	$7,875.00
400	PKG - Existing	Code Enforcement	$0.00
1000	PKG - Added	Portal Home	$0.00
ADD-22	Added	Payment Processing (Payroc)	$0.00
ADD-8	Added	Additional Web Forms for Online Portal	$0.00
2000	PKG - Added	Planning & Zoning	$4,000.00
1000	PKG - Added	Portal Home	$0.00
ADD-22	Added	Payment Processing (Payroc)	$0.00

Subscription Fee Total (This amount will be invoiced each year) $11,875.00

One-Time Setup

Service(s)	Agreement Price
Implementation and Setup Cost (Year 1)	$2,000.00

iWorQ

Recurring Agreement Pricing	$11,875.00
Agreement Setup	$2,000.00
Total Due Year 1	**$13,875.00**

NOTES AND SERVICE DESCRIPTION

I. Invoice for the (Annual Subscription Fee Total + One-Time Total) will be sent out immediately upon execution of the contract. Payment terms are net 30 days from the invoice date.
II. This Subscription Fee and Agreement have been provided at the Customer's request and is valid for 25 days.
III. This cost proposal cannot be disclosed or used to compete with other companies.

UPGRADE AND ADD-ON NOTES

I. This agreement combines existing services totaling $ 1,875.00 with proposed added services totaling $ 10,000.00 for a new annual total of $11,875.00.
II. This agreement upgrades the community development package from Basic to Enterprise and the Planning and Zoning Enterprise Package
III. This agreement comes with a total of 12 webforms.

iWorQ

APPENDIX B
PRODUCT DESCRIPTIONS

Package(s) Purchased

ComDev
Community Development Enterprise, Planning & Zoning Enterprise

Product Descriptions

Application / Feature	CD Basic	CD Department	CD Enterprise
Permit	x	x	x
Code	x	x	x
Available on Multiple Device Types	x	x	x
Configurable Reporting	x	x	x
Track Fees & Payments	x	x	x
Inspections & Plan Review Tracking	x	x	x
Sensitive File Uploads	x	x	x
OpenStreetMap w/ Quarterly Updates	x	x	x
Access to iWorQ Letter Template Library	x	x	x
25mb Upload / 100GB Usage*	x	x	x
3 Custom Letters*	x	x	x
3 Custom Web Forms*		x	x
Online Portal		x	x
Online Citizen Messaging		x	x
Card Processing			x
Contractor Status Updates via Text			x
Configurable System Workflows			x
iWorQ Notifications			x
Code Activity Reminders via Text			x

Application / Feature	CD Basic	CD Department	CD Enterprise
Permit Inspection Reminders via Text			x
Inspection Routing			x
Access to 24 Standard Web Form Templates			x
3 Scheduled Reports*			x
GIS REST Services**			x

* Available for Expansion Purchase

****GIS REST Services Requirements:**

iWorQ will be able to publish your agency's ESRI REST Services monthly if the following conditions are met:

1. The Rest Service URL is either a public access URL or the agency will allow iWorQ to be added to the user group of that data.
    1.1. User Group must have permission settings set to allow root access to pull the data.
2. The Rest Service data contains the information needed for system functionality and field types match.
    2.1. The format of that data must conform to iWorQ Systems

Application / Feature	Planning & Zoning Basic	Planning & Zoning Enterprise
Track Projects	x	x
Available on Multiple Device Types	x	x
Configurable Reporting	x	x
Track Fees & Payments	x	x
Inspections & Plan Review Tracking	x	x
Configurable System Workflows	x	x
Plan & Schedule Meetings	x	x
Plan Annotation	x	x
Sensitive File Uploads	x	x
OpenStreetMap w/ Quarterly Updates	x	x
Access to iWorQ Letter Template Library	x	x
25mb Upload / 100GB Usage*	x	x
3 Custom Letters*	x	x
Card Processing		x
Online Portal		x
3 Custom Web Forms*		x
Access to 24 Standard Web Form Templates		x

Application / Feature	Planning & Zoning Basic	Planning & Zoning Enterprise
iWorQ Notifications		x
3 Scheduled Reports*		x

* Available for Expansion Purchase

Additional Web Forms for Online Portal

- (6) Additional Web Forms for Online Portal Applications
- (12) Total Web Forms

Note: Additional Web Forms can be purchased as needed: $750/annually for 3

Custom Letters

- (15) Total Custom Letters

Note: Additional Custom Letters can be purchased as needed: $500/annually for 3.

Item

LINCOLNTON

AGENDA ITEM SUMMARY

To:	The Honorable Mayor and City Council
Date:	June 25, 2026
From:	Tanya Osborne, Human Resources Director
Subject:	Request Approval of Personnel Policy Related to Lincolnton Police Department Restructured Work Hours

---

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. Memo to Council-Personnel Policy Revisions-LPD Work Period Change Article V Section 1(B), Article VI Section 1 and 3(B) 260625

City of Lincolnton
114 West Sycamore Street
P. O. Box 617
Lincolnton, North Carolina
28093-0617

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

Human Resources Department
Phone (704) 736-8980
FAX (704) 736-8975
www.lincolntonnc.org

MEMORANDUM

To: Mayor and City Council Members

Through: Ritchie Haynes, City Manager

From: Tanya Osborne, Human Resources Director

Re: Revision of Personnel Policy Related to LPD Restructured Work Hours:
Article V Section 1(B) Workweek
Article VI Section 1 Holiday Pay, and 3(B) Vacation-Manner of Accumulation

Date: June 25, 2026

The following changes to the Personnel Policy are presented to correspond to the change to the Police Department's approved operating schedule of 1820 annual hours.

Article V Section 1(B) Workweek

Currently reads:
Police Personnel - ~~86~~ Hours per work period

Revision:
Police Personnel - 70 Hours per work period

Article VI Section I Holiday and Floating Holiday

Currently reads:
~~42-hour per week employees will be paid 8.40 hours of Holiday Pay for each Holiday.~~
~~The 8.4 hours are calculated as follows:~~
~~42 hours per week/40 hours per week for regular employee = 1.05~~
~~1.05 X 104 (13 Holidays per year x 8 hours for a regular full-time employee) =109.2~~
~~109.2 hours/13 Holidays = 8.40 hours of Holiday pay~~

Revision:
35-hour per week employees will be paid 7 hours of Holiday pay for each Holiday.
The 7 hours are calculated as follows:
35 hours per week /40 hours per week for regular employee = .875
.875 X 104 (13 holidays per year x 8 hours) = 91
91 hours/13 holidays = 7 hours of holiday pay

Article VI Section 3(B) Vacation Manner of Accumulation

Currently reads:

~~Table 3 – 84 Hours per Bi-Weekly Work Period Employee~~

~~Years of Service~~	~~Hours Accrued Per Pay Period~~
~~0 through 2 Years~~	~~3.88~~
~~3 through 5 Years~~	~~4.20~~
~~6 through 10 Years~~	~~5.50~~
~~11 through 15 Years~~	~~6.47~~
~~16 through 20 Years~~	~~7.44~~
~~21 through 25 Years~~	~~8.40~~
~~26 + Years~~	~~9.05~~

Revision:

Table 3 – 70 Hours per Bi-Weekly Work Period Employee

Years of Service	Hours Accrued Per Pay Period
0 through 2 Years	3.24
3 through 5 Years	3.50
6 through 10 Years	4.58
11 through 15 Years	5.39
16 through 20 Years	6.20
21 through 25 Years	7.00
26 + Years	7.54

Action: Council Approval

Request Council to approve the revisions to the Personnel Policy:

Article V Section 1(B) Workweek

Article VI Section 1 Holiday Pay, and 3(B) Vacation-Manner of Accumulation

LINCOLNTON

AGENDA ITEM SUMMARY

To:	The Honorable Mayor and City Council
Date:	June 25, 2026
From:	Pamela McBryde, Finance Director
Subject:	Budget Amendment to the Annual Budget Ordinance for Fiscal Year ending June 30, 2026

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. Budget Amendment BA-06-26

CITY COUNCIL
Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Roby D. Jetton
Mark Johnson
Jill Tipton
CITY ATTORNEY
John M. Friguglietti, Jr.
john@davidsonlawyers.net

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CITY MANAGER
Richard Haynes
rhaynes@lincolntonnc.org
ASSISTANT CITY MANAGER
Scott Clark
sclark@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org

BA-06-26

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	$	1,541,332
Police		8,166
Fire		4,350
Solid Waste		2,160
Planning/Zoning		23,075
Bus & Comm. Dev		150
Recreation		15,268
	$	1,594,501

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

General: Ad Valorem Levy	$	14,935
General: Prior Year Taxes		5,362
General: NC Vehicle Tax System (NCVTS)		19,926
General: Interest on Taxes		1,622
General: Lease/Rental Vehicle Tax		1,295
General: Franchise Tax		175,010
SW: Rollout Fees		2,160
General: Cemetery Lot Sales		8,050
PD: Officers Fees		347
PD: Inspection Fees		225
PD: Report/Fingerprint Fees		285
PD: Parking Violations		75
PD: Misc. Revenue		7,234
P&Z: Zoning Department Fees		3,075
P&Z: Misc. Revenue		20,000
FD: Inspection Fees		4,350
Rec: Registration & Entry Fees		14,563
Rec: Sponsorships		250
Rec: Rental Fees		255
BC&D: Event Fees		150

General: Interest		79,228
General: Misc. Revenue		1,179
General: Miscellaneous Other Revenue		97
General: Insurance Settlement		4,271
Rec: Veterans Banner Project		200
General: Federal Equitable Deposits		1
Loan Proceeds		27,870
SBE Principal	$	2,485
Appropriation from Fund Balance-GF		1,200,000
	$	1,594,501

General Fund: Police Dept. revenues- reports/fingerprint fees, solid waste rollout sales, P&Z permit fees, P&Z Judgement: Deland Case, Interest income, Recreational sponsorships, Veteran banner payments, Federal Equity interest, Small business loan principal payments, Solid Waste rollouts, Cemetery sales, Fire Department Fees, Miscellaneous Revenue,GASB 87 True-up per reports, and Fund Balance Appropriation for City Park and PSC.

Section 3: To amend the Powell Bill Fund, the expenditures are to be changes as follows:

Powell Bill Construction/Other	$	2,932

Section 4: To amend the Powell Bill Fund, the revenues are to be changed as follows:

Investment Income	$	2,932
	$	2,932

Powell Bill Fund: Interest Income.

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

Water Treatment Plant	$	3,424
Distribution and Collection		17,080
Water and Sewer Intangibles		1,149,411
	$	1,169,915

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

Investment Income	$	56,672
Charges for Service-Water		750
Connection Charges		17,080
Loan Proceeds		86,518
Other Operating Revenues		8,895
Fund Balance Appropriated		1,000,000
	$	1,169,915

Water and Sewer Fund: Convenience fees, Water Connections, Charter Communication rental fees, Interest income, Insurance settlements: (1) AT&T portion of Lipari claim; (2) Huntington Hill, GASB87 True-up per Report, and Fund Balance Appropriated for the PSC.

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

Electric Operations	$	109,116

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

Investment Income	$	52,995
Electric Sales		4,619
Other Operating Revenue		45,115
Loan Proceeds		6,387
	$	109,116

Electric Fund: Online convenience fees, Default Fees, Utility REPS, Insurance Settlements: (1) AT&T portion of Lipari Claim; (2) NCLM-Substation Regulator Damage, GASB87 Trueup per Reports, and Interest income.

Section 9: To amend the Special Revenue Fund, the expenditures are to be changed as follows:

AIA Grants-Water-D-ARP-0243	$	37,400
AIA Grants-WasteWater-W-ARP-0242		247,900
	$	285,300

Section 10: To amend the Special Revenue Fund, the revenues are to be changed as follows:

AIA Grants-Water-D-ARP-0243	$	37,400
AIA Grants-WasteWater-W-ARP-0242		247,900
	$	285,300

Special Revenue Fund: Record NCDEQ-AIA Grant(s) for WTP & WWTP.

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 $ 3,161,764

Adopted this 25th day of June, 2026

Attest:

Daphne Ingram	Edward L Hatley
City Clerk	Mayor

Item BA-07-2026

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LINCOLNTON

AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council

Date: June 25, 2026

From: Pamela McBryde, Finance Director

Subject: Budget Amendment to the Annual Budget Ordinance for the Fiscal Year ending June 30, 2026

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. Budget Amendment - BA-07-26

CITY COUNCIL

Ed L. Hatley, Mayor

Kevin Demeny, Mayor Pro-Tem

Roby D. Jetton

Mark Johnson

Jill Tipton

CITY ATTORNEY

John M. Friguglietti, Jr.

john@davidsonlawyers.net

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CITY MANAGER

Richard Haynes

rhaynes@lincolntonnc.org

ASSISTANT CITY MANAGER

Scott Clark

sclark@lincolntonnc.org

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
City Clerk

Edward L Hatley
Mayor

Item

LINCOLNTON

AGENDA ITEM SUMMARY

To:	The Honorable Mayor and City Council
Date:	June 25, 2026
From:	Scott Clark, Assistant City Manager
Subject:	Request Approval of Hold Harmless Agreement, Release of Liability, Assumption of Risk, and Indemnification Agreement for Utility Infrastructure

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. hold harmless agreement - original

CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

STAFF REPORT

TO:	**City Council**
VIA:	Ritchie Haynes, City Manager
DATE:	June 25, 2026
FROM:	Scott Clark, Assistant City Manager
PREPARED BY:	Scott Clark, Assistant City Manager
SUBJECT:	Hold-Harmless Agreements

SUMMARY STATEMENT

Staff formally recommends that the City Council provide authorization for the implementation of Hold-Harmless Agreements to resolve utility conflicts arising from property owner encroachments upon municipal easements and rights-of-way.

REVIEW

Through the execution of the City's Asset Management Program, staff have documented various encroachments located within municipal easements and rights-of-way. These encroachments consist of permanent structures situated over water and sewer lines, fencing that obstructs easement access, and abandoned equipment that hinders infrastructure maintenance. Such obstructions significantly impair the City's ability to perform necessary infrastructure repairs and inspections, while concurrently presenting substantial safety risks to city personnel.

The proposed Hold-Harmless Agreements will necessitate execution by property owners to formally indemnify the City of Lincolnton against liability for damages to structures arising from infrastructure-related incidents. Additionally, these agreements will release the City from any obligation to replace or reinstall private structures or fencing located within easements when removal is required for essential infrastructure access or maintenance activities.

RECOMMENDATION

Staff formally requests that the City Council grant authorization for the implementation and execution of Hold-Harmless Agreements in instances where encroachments are identified within municipal easements and rights-of-way.

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro Tem
Mark Johnson
Jill Tipton
Roby Jetton

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CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
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CITY ATTORNEY
John M. Friguglietti, Jr.

HOLD HARMLESS AGREEMENT, RELEASE OF LIABILITY, ASSUMPTION OF RISK, AND INDEMNIFICATION AGREEMENT

STATE OF NORTH CAROLINA

COUNTY OF LINCOLN

THIS HOLD HARMLESS AGREEMENT, RELEASE OF LIABILITY, ASSUMPTION OF RISK, AND INDEMNIFICATION AGREEMENT ("Agreement") is entered into this _____ day of _____________, **20**_______, by and between ____ ("Property Owner"), and the City of Lincolnton, North Carolina ("City").

WHEREAS, Property Owner is the owner of certain real property located at:

Parcel ID Number:________________________________.

(the "Property");

WHEREAS, the Property contains, is burdened by, or is adjacent to one or more City utility facilities, utility easements, prescriptive easements, water lines, sewer lines, stormwater pipes, storm drainage infrastructure, electrical facilities or lines, utility corridors, access rights, or other utility infrastructure owned, operated, maintained, or claimed by the City (collectively referred to herein as the "Utility Facilities");

WHEREAS, Property Owner has constructed, installed, maintained, permitted, or allowed structures, improvements, landscaping, fencing, paving, retaining walls, pools, sheds, buildings, additions, driveways, personal property, or other encroachments within, upon, above, adjacent to, or otherwise affecting the Utility Facilities or areas subject to City easement rights (collectively referred to herein as the "Encroachments"); and

WHEREAS, the City is willing to permit the Encroachments to remain subject to the terms and conditions contained herein, without waiving any rights possessed by the City.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Property Owner agrees as follows:

1. ACKNOWLEDGMENT OF CITY RIGHTS

Property Owner acknowledges and agrees that the City possesses and reserves all rights relating to any utility easement, prescriptive easement, utility line, water line, sewer line, stormwater pipe, storm drainage facility, electrical facility or line, access route, utility corridor, or other utility interest affecting the Property.

Nothing contained herein shall be construed as a waiver, abandonment, relinquishment, modification, limitation, or impairment of any rights held by the City.

2. ASSUMPTION OF RISK

Property Owner knowingly and voluntarily assumes all risks associated with the existence, operation, maintenance, repair, replacement, relocation, failure, leakage, rupture, overflow, backup, collapse, excavation, access, construction, reconstruction, emergency work, interruption of service, electrical faults, power outages, drainage failures, stormwater overflows, or other activities involving the Utility Facilities.

Property Owner acknowledges that such activities may result in personal injury, death, property damage, flooding, erosion, loss of use, business interruption, environmental impacts, diminution in value, loss of electrical service, drainage issues, stormwater impacts, or other damages.

3. RELEASE OF LIABILITY

TO THE FULLEST EXTENT PERMITTED BY LAW, PROPERTY OWNER, ON BEHALF OF HIMSELF OR HERSELF AND HIS OR HER HEIRS, SUCCESSORS, ASSIGNS, TENANTS, GUESTS, INVITEES, INSURERS, AND REPRESENTATIVES, HEREBY RELEASES, WAIVES, ACQUITS, AND FOREVER DISCHARGES THE CITY OF LINCOLNTON, ITS OFFICERS, ELECTED OFFICIALS, EMPLOYEES, AGENTS, CONTRACTORS, ENGINEERS, CONSULTANTS, INSURERS, SUCCESSORS, AND ASSIGNS FROM ANY AND ALL CLAIMS, DEMANDS, CAUSES OF ACTION, DAMAGES, LOSSES, COSTS, EXPENSES, LIABILITIES, OR JUDGMENTS OF ANY KIND ARISING OUT OF OR RELATED TO:

a. The existence of the Utility Facilities;

b. The failure, rupture, leakage, overflow, backup, collapse, maintenance, repair, replacement, relocation, operation, use, interruption of service, electrical fault, power outage, drainage failure, stormwater event, or malfunction of the Utility Facilities;

c. The City's entry onto the Property for inspection, maintenance, repair, replacement, emergency response, or access purposes;

d. Damage to any Encroachments;

e. Damage to the Property;

f. Personal injury, death, or property loss occurring as a result of the Utility Facilities or Encroachments; and

g. Any requirement that Encroachments be removed, relocated, demolished, modified, disturbed, or destroyed.

4. INDEMNIFICATION AND HOLD HARMLESS

TO THE FULLEST EXTENT PERMITTED BY LAW, PROPERTY OWNER SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY OF LINCOLNTON, ITS OFFICERS, ELECTED OFFICIALS, EMPLOYEES, AGENTS, CONTRACTORS, ENGINEERS, CONSULTANTS, AND REPRESENTATIVES FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LOSSES, LIABILITIES, JUDGMENTS, PENALTIES, COSTS, EXPENSES, AND REASONABLE ATTORNEY'S FEES ARISING OUT OF OR RELATED TO:

a. The Encroachments;

b. The Property Owner's use of the Property;

c. Any interference with the Utility Facilities;

d. Any injury to persons or damage to property resulting from the Encroachments; and

e. Claims brought by tenants, occupants, guests, invitees, contractors, purchasers, successors, insurers, or any third party relating to the Encroachments or Utility Facilities.

This indemnification obligation shall survive termination of this Agreement and any transfer of ownership to the fullest extent permitted by law.

5. NO RESPONSIBILITY FOR DAMAGE TO ENCROACHMENTS

Property Owner acknowledges and agrees that the City may, at any time and without compensation, remove, disturb, excavate around, damage, destroy, relocate, or require removal of any Encroachments that interfere with the City's use, maintenance, repair, replacement, operation, access to, or protection of the Utility Facilities.

The City shall have no obligation to repair, replace, restore, reimburse, or compensate Property Owner for any resulting damages.

Property Owner further acknowledges and agrees that maintenance, repair, replacement, relocation, emergency response, excavation, restoration, or other work involving any water line, sewer line, stormwater pipe, drainage facility, electrical facility or line, utility easement, prescriptive easement, or other Utility Facility may necessarily result in damage to structures, landscaping, pavement, fencing, retaining walls, improvements, or other Encroachments located within or near the affected area, and Property Owner expressly assumes all risk of such damage.

6. CITY ACCESS RIGHTS

Property Owner shall not obstruct or interfere with the City's access to the Utility Facilities.

The City shall have the unrestricted right to enter the Property as necessary to inspect, maintain, repair, replace, upgrade, relocate, operate, protect, or access the Utility Facilities.

7. NOTICE TO FUTURE OWNERS

Property Owner agrees that this Agreement may be recorded in the Office of the Register of Deeds and shall be binding upon Property Owner and Property Owner's heirs, successors, assigns, tenants, and transferees to the fullest extent permitted by law.

Property Owner shall disclose the existence of this Agreement to all future purchasers, tenants, occupants, and transferees of the Property.

8. NO ADMISSION BY CITY

Execution of this Agreement shall not constitute an admission by the City regarding the validity, location, extent, or existence of any easement, prescriptive easement, utility right, or property interest.

9. SEVERABILITY

If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

10. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina.

11. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties concerning the matters addressed herein and supersedes all prior discussions or understandings.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

PROPERTY OWNER.

PROPERTY OWNER:

Printed Name:_________________________

Signature:____________________________

Date: ________________________________

CITY OF LINCOLNTON.

By: ___________________________________

Name: ________________________________

Title: _________________________________

Date: _________________________________

STATE OF NORTH CAROLINA

COUNTY OF LINCOLN

I, _____________________________, a Notary Public of ____________________ County and State of North Carolina, certify that __________________________ personally appeared before me this day and acknowledged to me that he voluntarily signed the foregoing instrument.

Witness my hand and official seal this _____ day of _____________, 20________.

____

Notary Public

My Commission Expires: _______________. [SEAL]

Item

LINCOLNTON

AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council

Date: June 25, 2026

From: Scott Clark, Assistant City Manager

Subject: Request Authorization to Install low-flow Water Meters on All Unmetered Private Fire Lines

---

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. CC Staff Report Unmetered Fire Lines 6_25_26

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro Tem
Mark Johnson
Jill Tipton
Roby Jetton

CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

STAFF REPORT

TO:	**City Council**
VIA:	Ritchie Haynes, City Manager
DATE:	June 25, 2026
FROM:	Scott Clark, Assistant City Manager
PREPARED BY:	Scott Clark, Assistant City Manager
SUBJECT:	Unmetered Fire Lines

SUMMARY STATEMENT

Staff requests that the City Council grant authorization to install low-flow water meters on all unmetered private fire lines within the City's water distribution network.

REVIEW

Our community has 20-30 unmetered private fire lines for older facilities. These lines require high-volume annual testing and are frequently tapped for unauthorized domestic use.

Installing low-flow meters is essential for network oversight. This integration allows the City to monitor discrepancies, capture all water usage, and protect infrastructure integrity while minimizing unaccounted water loss.

RECOMMENDATION

Staff requests City Council authorization for the following:

- Purchase and install 1-inch meters on unmetered fire lines using City or contracted resources at City expense
- Update utility accounts to include these meters
- Apply monthly 1-inch fixed charges ($16.55 inside city; $33.10 outside) and usage fees per the Schedule of Fees

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro Tem
Mark Johnson
Jill Tipton
Roby Jetton

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

CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

STAFF REPORT

TO: **City Council**

VIA: Ritchie Haynes, City Manager

DATE: June 25, 2026

FROM: Scott Clark, Assistant City Manager

PREPARED BY: Scott Clark, Assistant City Manager

SUBJECT: Public Services Facility Road Naming

SUMMARY STATEMENT

The City Staff formally requests that the City Council select a preferred designation from the proposed road names for the Public Services Facility, ensuring adherence to the Lincoln County Addressing requirements.

REVIEW

The Lincoln County Addressing and Road Naming Ordinance mandates the designation of an official road name for the new Public Services Facility. Pursuant to this ordinance, all public and private thoroughfares must be formally named and numbered when providing access to three (3) or more addressable structures.

To maintain regulatory compliance, staff respectfully requests that the City Council select a preferred designation from the following options. These names have been formally vetted and confirmed as available for use by Lincoln County officials:

1. Excel Drive
2. Excel Lane
3. Old Excel Drive

RECOMMENDATION

Staff recommends that the City Council take formal action to approve one of the proposed road names ensuring the Public Services Facility meets all addressing requirements.

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Mark Johnson
Jill Tipton
Roby Jetton

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CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Frigulietti, Jr.

A Resolution Approving Street Name for New Public Services Facility

WHEREAS, General Statute 160A-296, gives municipalities general authority and control over all public streets within the corporate limits, except those under the state control; **and**

WHEREAS, G.S. 160A-296 includes the authority to open, close, name and rename streets; **and**

WHEREAS, pursuant to the Lincoln County Addressing and Road Naming Ordinance, all public and private thoroughfares must be formally named and numbered when providing access to three (3) or more addressable structures; **and**

WHEREAS, staff respectfully request City Council to select one of the following options as a preferred designation of the proposed street name for the Public Services Facility to adhere to the Lincoln County Addressing requirements:

1. **Excel Drive,**
2. **Excel Lane,**
3. **Old Excel Drive**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincolnton that ____________________was selected and is hereby approved as the street name for the new Public Services Facility.

Adopted this 25th day of June, 2026.

____
Ed Hatley, Mayor

ATTEST:

____
Daphne Ingram, City Clerk

Item

LINCOLNTON
AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council

Date: June 25, 2026

From: Nathan Eurey, Public Services Director

Subject: Approval of Contract Recommendation for Hollybrook Cemetery Lawn and Landscape Services

---

Summary:

Background:

Fiscal Impact:

Recommendation:

Attachments:

1. memo-hollybrook contract 2026
2. Hollybrook Cemetary 2-20-26 - Metrolina Landscape
3. Bean Brothers - Quote #9583 (HB)

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

MEMORANDUM

TO: Ritchie Haynes, City Manager

CC: Daphne Ingram, City Clerk

FROM: Nathan Eurey, Public Services Director

DATE: June 18, 2026

SUBJECT: Recommendation for Award of Contract – Hollybrook Cemetery Lawn and Landscape Services

After reviewing the proposals submitted by The Metrolina Landscape Company, Bean Brothers Landscaping, LLC., and Park View Lawn and Landscape, I recommend that the City move forward by awarding the contract for lawn and landscape services at Hollybrook Cemetery to Bean Brothers Landscaping, LLC.

Scope of Work

The proposal provides a comprehensive, full-service landscape maintenance plan designed to keep the cemetery grounds in excellent condition. The scope includes:

- **Bi-weekly Mowing:** (26) Scheduled visits for all existing lawn areas from July 1, 2026 – June 30, 2027.
- **Bi-weekly String-trimming/Edging:** Performed during weeks of mowing to ensure detailed maintenance around all structures.
- **Debris & Paved Area Maintenance:** Trash and debris removal, as well as blowing off hard surfaces, at each visit.
- **Winter Maintenance:** Monthly visits during December, January, February, and March to manage debris and maintain paved areas.

Contract Details

- **Estimated Annual Cost:** $44,980.00
- **Monthly Rate:** $3,748.33
- **Basis:** The estimate accounts for 26 total visits.

This proposal ensures consistent maintenance throughout the year, supporting our commitment to keeping Hollybrook Cemetery well-maintained and respectful. Please let me know if you need any additional information or documentation to finalize this contract. I have included all estimates received from the above-mentioned companies for your reference.

THE METROLINA LANDSCAPE COMPANY

PO Box 669003, Charlotte, NC 28214
Phone 704-392-9501
Fax 704-394-1405

Proposal for Landscape Maintenance

SUBMITTED TO:	**Hollybrook Cemetary** **302 Hollybrook Ave. Lincolnton, NC**
DATE:	**2/20/2026**
CONTACT PERSON:	**Nathan Eurey**
PROJECT NAME:	**Lawn Maintenance**
PROJECT LOCATION:	
TELEPHONE:	**980-241-7984**
EMAIL:	neurey@lincolntonnc.org

The Metrolina Landscape Company proposes to furnish all necessary labor, materials and equipment to complete the above referenced project. Changes to the proposal will require a written change order signed by owner and contractor.

LANDSCAPE PROPOSAL

DESCRIPTION OF MATERIAL	SIZE	QTY	REMARKS	UNIT PRICE	TOTAL PRICE

Full Service Lawn & Landscape Care at Hollybrook Cemetary:

Includes mowing of all existing lawn areas on a bi-weekly basis (every 2 weeks)
Includes string-trimming/edging of all structures on a bi-weekly basis (alternate weeks of mowing)
Includes Leaf removal during the Fall months from lawn/cemetary areas. Leaves to remain onsite on wooded slope
Includes trash/debris removal and blow off paved areas at each mowing/trimming visit
Includes once/month winter visits to remove debris and blow off paved areas (Dec, Jan., Feb. & March)

Crew Labor, Equipment & Supervisor:	***Annual***	***$***	***89,400.00***
	Monthly	***$***	***7,450.00***

Estimate based on 18 mowings & 18 trimmings; 6 leaf removals & 4 winter visits

Proposal Submitted By Niki Millsaps

TERMS AND CONDITIONS

This estimate is valid for 90 days. It is based on the cost of fuel at the time of the estimate. If fuel prices increase significantly, a fuel surcharge may be applied.

These terms and conditions as well as any notes and clarifications on our proposal will become part of the contracted documents

PROPOSAL APPROVAL ____

Owner(s) Signature is required to proceed with work.

This verifies above price is acceptable and work is to be completed.

ɘs

Bean Brothers Landscaping LLC

969 Reepsville Road | Lincolnton, North Carolina 28092
704-718-4988 | beanbrothers@beanbrotherslandscaping.com |
https://www.beanbrotherslandscaping.com

RECIPIENT:

City of Lincolnton
302 Hollybrook Avenue
Lincolnton, North Carolina 28092
Phone: 9802417984

Quote #9583

Sent on	Jan 14, 2026
Total	**$44,980.00**

Product/Service	Description	Qty.
Biweekly Visits	Mow, String Trim, Edge, and Blow off all hard surfaces. Visits from July 1st 2026 - June 30th 2027.	26

Total	**$44,980.00**

Reviews

Amy Powers

★★★★★

Everett and the guy that was working with him were absolutely the best. Both were very hard workers.Great work ethics. Very knowledgeable of the work they were doing. The most polite young men and never goofed off

Brian Foster

★★★★★

We needed major repair work done on my parents' basement banks after erosion washed parts of it away from the house. The area was a mess and definitely not a small job. From the first conversation, Bean Brothers Landscaping stood out. Nathan handled everything from the planning side and made the process easy to understand, and Tyler and his crew showed up ready to work and did a really good job. Communication was solid the whole time, the plan made sense, and the work turned out exactly how it was explained.

What really mattered to me was how ...

nancy ritter

★★★★★

The service i received from the Beam Brothers was wonderful.   They removed so many leaves from my back yard and outer side of the fence. The workers who did this were diligent in their work and were very nice to interact with. I would hire the Bean Brothers again.

Bean Brothers Landscaping LLC
969 Reepsville Road | Lincolnton, North Carolina 28092
704-718-4988 | beanbrothers@beanbrotherslandscaping.com |
https://www.beanbrotherslandscaping.com

Bean Brothers Landscaping Contract & Disclaimer
Effective Upon Quote Acceptance, Deposit Payment, or Agreement Signature

1. Agreement Acceptance
By accepting a quote, signing a Lawn Care Agreement, or paying a deposit for any construction, landscaping installation, or one-off service, the customer (referred to as “Client”) agrees to the following terms and conditions. Bean Brothers Landscaping (referred to as “Company”) reserves the right to amend these terms without prior notice.

2. Scope of Work
2.1 The quote includes only the services and materials explicitly listed.
2.2 Any additions or changes must be submitted via a written change order and paid 100% upfront.
2.3 Changes include additional quantities of existing items or entirely new work not yet started.
2.4 The Company is not responsible for pre-existing conditions (e.g., drainage, grading, prior work).
2.5 The Client is responsible for locating all private utilities (e.g., irrigation, lighting, fences).
2.6 Any unforeseen conditions (e.g., soil compaction, underground objects) will require a change order.
2.7 Any damage to unmarked or undisclosed systems will be billed to the Client.

3. Payment Terms
3.1 One-Off Jobs
3.1.1 50% deposit required prior to starting.
3.1.2 Remaining 50% due upon completion.
3.1.3 Online payments incur a 4% processing fee.
3.1.4 If final payment is not made on the day of completion, a 4% late fee applies.
3.1.5 A 4% monthly finance charge applies to any unpaid balance after the 1st of each month.
3.2 Project Payment Structure
3.2.1 Projects > $25,000:
- 50% deposit
- 50% upon completion

3.2.2 Projects < $25,000:
- 50% deposit
- 20% upon arrival
- 20% at 50% completion
- 10% upon final completion

3.3 Lawn Care Contracts
3.3.1 First and last month’s payments are due upfront. Payment towards any quote or invoice accepts the terms and conditions of contract.
3.3.2 Invoices sent on the 15th and due by the 1st of the following month.
3.3.3 A 4% monthly finance charge applies to overdue balances.
3.4 Pay-By-Cut (Offered Until Jan 2025)
3.4.1 Payment due after each service.
3.4.2 4% monthly finance fee applies to past due invoices.
3.5 Late or Declined Payments
3.5.1 Two or more late invoices in 12 months may result in future prepayment requirements.

4. Cancellations & Refunds
4.1 Maintenance Contract services: 60-day written notice required.
- 50% of remaining maintenance contract balance is due within this period.

4.2 Projects:
- Cancellations after approval: full deposit forfeited.

4.3 No refunds once services have begun or materials have been ordered regardless of days

5. Warranty & Liability
5.1 Hardscaping: 1-year warranty on workmanship. Does not include poly sand or glue.
5.2 Plant material: 30-day warranty. Only applies to irrigated installs.
5.3 Shrubs/trees with drip irrigation and rain sensor: 1-year warranty.
5.4 Temporary irrigation systems: not covered.
5.5 Seed/sod/fertilizer: not warranted unless Client purchases Lifetime Warranty and irrigation maintenance along with turf

management is handled by the Company.
5.6 Company not liable for unmarked utilities; repair costs billed to Client.

6. Client Responsibilities
6.1 Ensure clear and unrestricted access to worksite during normal business hours.
6.2 Provide timely approvals, payments, and communication.
6.3 Company not responsible for delays due to access restrictions or Client-caused delays.
6.4 Keep worksite clear of personal property, trash, and debris.

7. Permits & Compliance
7.1 Client is responsible for obtaining all necessary permits unless otherwise stated in the quote.
7.2 Permit fees are not included unless explicitly listed.

8. Weather & Scheduling
8.1 The Company is not liable for delays caused by weather, natural disasters, supply chain issues, pandemics, or labor shortages.
8.2 Timelines may be adjusted.
8.3 Jobs are scheduled based on approval and successful deposit. Delays in payment may delay start order.

9. Photo & Marketing Release
Unless requested otherwise in writing, the Client grants the Company permission to photograph the project before, during, and after completion for marketing, social media, and portfolio use.

10. Termination by Company
10.1 The Company may suspend or terminate work if the Client:
- Fails to pay on time
- Obstructs access
- Breaches agreement

10.2 In such cases, all balances become immediately due.

11. Contract Renewal
11.1 All contracts renew automatically unless canceled with 60-day notice.
11.2 If canceled within 59 days of contract end, a new term with a 3% increase will begin.
11.3 Payment toward a new contract without a signature is considered acceptance. There is no month to month.

12. Dispute Resolution
12.1 Disputes must first be attempted to be resolved directly with the Company.
12.2 If unresolved, both parties agree to binding arbitration in Lincoln County, NC.

13. Lien Rights
The Client acknowledges that Bean Brothers Landscaping may file a lien against the property for unpaid balances under North Carolina law. Legal and administrative costs for lien enforcement are the Client’s responsibility. Client agrees to all legal fees including but not limited to attorney fees, documentation fees, court fees, and any other fees associated with obtaining payments.

14. Public Reviews & Defamation
The Client agrees not to publicly defame or disparage the Company. Breach of this clause may result in legal action.

15. Liquidated Damages
If the Client deliberately obstructs or delays the project timeline, the Company may charge up to 25% of the remaining balance as liquidated damages in addition to outstanding payments.

16. Indemnification
The Client agrees to hold harmless and indemnify the Company, its owners, employees, and subcontractors from claims or disputes.

17. Change Orders

17.1 Any changes to the original scope of work must be submitted and approved through a written change order.
17.2 This includes changes to materials, design, layout, added features, or adjustments to line item quantities — even if those items are included in the original quote.
17.3 All change orders must be signed and paid in full before additional work begins.
17.4 Verbal approvals or informal requests will not be accepted without written documentation.
17.5 Change orders may affect the overall cost and timeline of the project.
18. Entire Agreement
This document is the full agreement between the Client and the Company. No verbal agreements or other writings override this agreement. By approving this agreement the Client agrees that this document, along with all terms and conditions of the Company, override any other written or verbal agreement. These terms and conditions are to start January 1st 2025. Any active or open contracts will be subjected to these terms and conditions. Payments towards Landscaping Projects or Maintenance Contracts after January 1st, 2025 agrees to all terms and conditions company wide.

Signature: ____________________ **Date:** ____________

Item

LINCOLNTON

AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council

Date: June 25, 2026

From: Nathan Eurey, Public Services Director

Subject: Request Approval of Rail Trail Stair Mural

Summary:

Request to put painting on risers (not treads) of the stairway and tunnel area at the stairs from E. Main Street down to the trail plaza area just to the east or Steer South dress shop. From the top of the stairs you are looking down at the plaza area. Painting will be visible when looking from the bottom of the stairs, which will cover the very stained cement currently showing. Design was requested to be more modern and/or abstract.

Background:

Public art is an important part of the draw for visitors. Public art is all day every day, continuing to draw, which is the reason our community should always look clean and well cared for...window displays, plantings, and art...... It shows that we love our city and want you to visit. Mural was presented to and approved by the Steering Committee.

Fiscal Impact:

Recommendation:

Approval

Attachments:

1. image (2) - rail trail mural
2. Rail Trail Stair Mural (1)


MARREK A. CLONINGER
RAIL · TRAIL

7001 Gene Baxter Lane,
Vale NC
828-310-7773 Mobile

Date 5-15-26

Project: # Rail Trail Stair Mural

Location: **Lincolnton, NC**

We propose to furnish and install the following:
<u>Job Specific Scope Items</u>
<u>Inclusions:</u>

Pressure washing and detergent cleaning all substrates to receive paint.
Laying out of detailed design pattern as determined by committee.
Application of H&C Concrete stain or equivalent up to 6 colors at stair treads and risers.
Painting steel handrails.
Protection of all items not receiving paint.

<u>Exclusions: Unless noted otherwise by specific scope items below, the following items are excluded from this proposal.</u>

1. **Work to be done during normal workday hours and at night as needed.**

Base quote stairs only -----------------------------------	**$ 4,000.00**
Add for back wall ---------------------------------------	**$ 5,000.00**
Add for portion of tunnel walls ----------------------	**$ 3,000.00**
Add for remainder of tunnel walls ----------------- **Includes painting frame around wings**	**$ 6,000.00**

KENZY BAXTER PAINT
7001 Gene Baxter Lane
Vale, NC 28168
828-310-7773 Mobile
kenzybpaintco@gmail.com

Item

LINCOLNTON

AGENDA ITEM SUMMARY

To: The Honorable Mayor and City Council

Date: June 25, 2026

From: Ritchie Haynes, City Manager

Subject: Approval of Resolution Authorizing the Repeal of the Existing Speed Limit and Requesting Concurrence from the NCDOT to Establish a 35 MPH Speed Zone on SR 1294 (Lithia Inn Road)

Summary:

Background:

Fiscal Impact:

Recommendation:

Approval

Attachments:

1. Resolution - Lithia Inn speed limit change

CITY COUNCIL

Ed L. Hatley, Mayor
Kevin Demeny, Mayor Pro-Tem
Mark Johnson
Jill Tipton
Roby Jetton

CITY MANAGER

Ritchie Haynes
rhaynes@lincolntonnc.org
CITY CLERK
Daphne Ingram
dingram@lincolntonnc.org
CITY ATTORNEY
John M. Friguglietti, Jr.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLNTON, NORTH CAROLINA, AUTHORIZING THE REPEAL OF THE EXISTING SPEED LIMIT AND REQUESTING CONCURRENCE FROM THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION TO ESTABLISH A 35 MPH SPEED ZONE ON SR 1294 (LITHIA INN ROAD)

WHEREAS, pursuant to North Carolina General Statute § 20-141(f), local authorities may, on the basis of an engineering and traffic investigation, determine and declare safe and reasonable speed limits on state highway system streets within municipal corporate limits, subject to concurrence by the North Carolina Department of Transportation (NCDOT); and

WHEREAS, the current state traffic ordinance establishes a speed limit of 45 miles per hour (MPH) on State Road 1294, locally known as Lithia Inn Road, between NC Highway 27 and US Highway 321; and

WHEREAS, based upon local safety reviews, increased residential development, and community input, the City Council of the City of Lincolnton has determined that the existing 45 MPH speed limit is greater than is reasonable or safe under the conditions found to exist upon this segment of roadway; and

WHEREAS, the City Council desires to lower the speed limit to 35 MPH to enhance motorist and pedestrian safety, reduce speed variances, and protect the welfare of the public along this corridor; and

WHEREAS, the NCDOT has provided a "Certification of Municipal Declaration to Repeal Speed Limits and Request for Concurrence" to formally strike the existing 45 MPH state traffic ordinance from the official registry;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincolnton, North Carolina, that:

1. **The City Council hereby approves and authorizes** the execution of the NCDOT *Certification of Municipal Declaration to Repeal Speed Limits and Request for Concurrence* to officially repeal the existing 45 MPH speed limit on SR 1294 (Lithia Inn Road) from NC Highway 27 to US Highway 321.
2. **The City Council formally requests** that the North Carolina Department of Transportation concurrently approve and enact a new state traffic ordinance

establishing a safe and reasonable speed limit of **35 MPH** along this identical segment of SR 1294.

3. **The City Council hereby declares its intent** to amend the City of Lincolnton Code of Ordinances to reflect a matching municipal speed zone of 35 MPH on Lithia Inn Road, to become effective immediately upon the state's installation of the appropriate physical speed limit signs.

4. **The City Clerk is directed** to attach a certified copy of this Resolution to the NCDOT Repeal Certification form and transmit the completed legislative package to the NCDOT Division 12 Engineer for final execution.

Adopted this _____ day of ________________, 2026.

____
Ed Hatley, Mayor
City of Lincolnton, North Carolina

ATTEST:

____
Daphne Ingram, City Clerk

(SEAL)