

TOWN OF FAIRMONT
 2022-2023 BUDGET ORDINANCE
 AMENDMENT #5
 23-222

WHEREAS, the Board of Commissioners of the Town of Fairmont, previously approved the Annual Budget Ordinance 22-211; and

WHEREAS, it is necessary to make amendments to the budget to reflect additional revenue and expenditures for Fiscal Year 2022-2023.

NOW, THEREFORE BE IT ORDAINED by the Board of Commissioners of the Town of Fairmont, North Carolina that:

SECTION I. General Fund Revenue is hereby increased \$2,000 from \$2,351,730.00 to \$2,353,730.00 as shown as follows:

Miscellaneous	\$ <u>2,000</u>
TOTAL REVENUES	\$ 2,000

SECTION II. General Fund Expenditures are hereby increased \$2,000 from \$2,351,730.00 to \$2,353,730.00 as shown as follows:

Fire Department Workers Comp Insurance	\$ 545
Fire Department Supplies	\$ <u>1,455</u>
TOTAL EXPENDITURES	\$ 2,000

SECTION III. RBEG Economic Development Fund Revenue is hereby increased \$3,000 from \$10,000 to \$13,000.00 as shown as follows:

Robeson County Arts Council Grant	\$ <u>3,000</u>
TOTAL REVENUES	\$ 3,000

SECTION IV. RBEG Economic Development Fund Expenditures are hereby increased \$3,000 from \$10,000 to \$13,000.00 as shown as follows:

Grants/Improvements - Mural	\$ <u>3,000</u>
TOTAL EXPENDITURES	\$ 3,000

SECTION V. General Fund Expenditures transfers in the amount of \$3,456 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
ADMINISTRATION GROUP INSURANCE	\$ 3,456.00	\$ -
BUILDINGS WORKERS COMP	\$ -	\$ 65.00
STREET WORKERS COMP	\$ -	\$ 1,533.00
RECREATION WORKERS COMP	\$ -	\$ 92.00
RECREATION M/R VEHICLES	\$ -	\$ 1,766.00
	\$ 3,456.00	\$ 3,456.00

SECTION VI. Water/Sewer Fund Expenditures transfers in the amount of \$1,177 are shown as follows:

Description/Object of Expenditure	Decrease	Increase
SEWER TREATMENT SALARIES	\$ 1,177.00	\$ -
WATER/SEWER ADMIN WORKERS COMP	\$ -	\$ 251.00
WATER TREATMENT WORKERS COMP	\$ -	\$ 26.00
WATER MAINTENANCE WORKERS COMP	\$ -	\$ 79.00
SEWER TREATMENT WORKERS COMP	\$ -	\$ 54.00
SEWER MAINTENANCE WORKERS COMP	\$ -	\$ 767.00
	<u>\$ 1,177.00</u>	<u>\$ 1,177.00</u>

SECTION VII. Revenues and Expenditures of the Ordinance Amendment have increased \$5,000 from \$3,997,211 to \$4,002,211.00 as follows:

SUMMARY

GENERAL FUND	\$2,353,730.00
POWELL BILL FUND	\$111,117.00
WATER & SEWER FUND	\$1,497,471.00
FEDERAL DRUG FUND	\$3,350.00
STATE DRUG FUND	\$4,450.00
RBEG ECONOMIC DEVELOPMENT FUND	\$13,000.00
CEMETERY FUND	\$18,993.00
TOTAL	<u><u>\$4,002,211.00</u></u>

Adopted this 17th day of January, 2023.

Charles Kemp, Mayor

Attest:

Jennifer H. Larson, Town Clerk