

TOWN OF LIBERTY

239 S. Fayetteville Street | PO Box 1006 | Liberty, NC 27298
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A G E N D A

**Special Meeting of the Town Council
June 26, 2023 - 3:30 PM**

- 1. Call to Order**
- 2. Budget Amendment #27**
- 3. Budget Amendment #28**
- 4. Adjourn**

Town of Liberty
P. O. Box 1006
239 South Fayetteville Street
Liberty, North Carolina 27298
(336) 622-4276 phone (336) 622-2665 fax

Agenda Item Cover Sheet

Meeting Date:	June 26, 2023
Item:	Budget Amendment #27

Attachment:	Yes
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Brief Description:

This amendment is to move funds from the 87 ARPA Fund to the 10 Fund line items for year end cleanup.

Staff Recommendation:

Review and approve.

Meeting Date: June 19, 2023

Town of Liberty Budget Amendment (FY 2022-2023 #27) Council Approval Needed

BE IT ORDAINED, by the Liberty Town Council that the Town of Liberty Budget Ordinance for fiscal year 2022-2023, which was adopted on June 27, 2022, be amended as follows:


This amendment is to move funds from the 87 ARPA Fund to the 10 Fund line items for year end cleanup.

Section 1: The following expenditures in the General Fund and the ARPA Fund shall be increased and decreased by the amounts indicated:

87 Fund				
ARPA Fund	Line Item	Budget	Change	Amended Budget
Misc	87-8700-570	308,503	(90,207)	218,296
Total Revenues		308,503	(90,207)	218,296
General Fund				
General Fund	Line Item	Budget	Change	Amended Budget
Adm Salaries	10-4200-020	310,754	24,500	335,254
LE Salaries	10-5100-020	695,979	25,514	721,493
FD Salaries	10-5300-020	404,034	21,487	425,521
St Salaries	10-5600-020	254,878	10,722	265,600
Lib Salaries	10-6300-020	133,569	2,000	135,569
SW Vehicles	10-5800-170	867	25	892
SW Vehicle Fuel	10-5800-310	7,097	3,104	10,201
Adm Hosp Ins	10-4200-0060	36,903	2,855	39,758
Total Expenditures		1,844,081	90,207	1,934,288.00

Prepared By: Kathy Bond, Finance Director

Reviewed By: Scott Kidd, Town Manager

Town Manager Initials: 

ATTEST:

 Filmore York, Mayor

Date: _____

 Town Clerk

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Agenda Item Cover Sheet

Meeting Date:	June 26, 2023
Item:	Budget Amendment #28

Attachment:	Yes
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Brief Description:

This amendment is to move funds from the 87 ARPA Fund to the 30 Fund line items for year end cleanup.

Staff Recommendation:

Review and approve.

Meeting Date: June 19, 2023

Town of Liberty Budget Amendment (FY 2022-2023 #28) Council Approval Needed

BE IT ORDAINED, by the Liberty Town Council that the Town of Liberty Budget Ordinance for fiscal year 2022-2023, which was adopted on June 27, 2022, be amended as follows:

This amendment is to move funds from the 87 ARPA Fund to the 30 Fund line items for year end cleanup.

Section 1: The following expenditures in the Enterprise Fund and the ARPA Fund shall be increased and decreased by the amounts indicated:

87 Fund				
ARPA Fund	Line Item	Budget	Change	Amended Budget
Misc	87-8700-570	308,503	(15,110)	293,393
Total Revenues		308,503	(15,110)	293,393
30 Fund				
Water Sewer Fund	Line Item	Budget	Change	Amended Budget
WS Adm Salaries	30-7200-020	57,575	2,192	59,767
W Salaries	30-8100-020	203,897	7,200	211,097
W Emp Hos Ins	30-8100-060	27,348	2,313	29,661
W Utilities	30-8100-130	40,300	1,000	41,300
S Salaries	30-8110-020	95,000	1,000	96,000
S Vehicle Fuel	30-8110-310	7,530	1,405	8,935
Total Expenditures		431,650	15,110	446,760.00

Prepared By: Kathy Bond, Finance Director

Reviewed By: Scott Kidd, Town Manager

Town Manager Initials: _____

ATTEST:

 Filmore York, Mayor

Date: _____

 Town Clerk

Date: _____