



TOWN COUNCIL AGENDA ITEM

MEETING DATE: September 9, 2025

Agenda Title/Category:	Budget Amendment 2025-8 / New Business			
Staff Contact/Presenter:	Christopher Tucker, Finance Director			
Meets Strategic Initiative or Approved Plan:	Yes	No	If yes, list:	N/A
Background:	With the completion of the fountain project and Central Office project, it is time to close the New Town Hall / Library Capital Project Fund.			
Discussion:	A final budget amendment is needed to receive all revenues and appropriate towards the final expenditures and close the fund for FY 2025.			
Fiscal impact:	Total Capitalized Project - \$21,633,681			
Attachments:	BA2025-8			
Recommended Motion to be made by Council:	Approve as Presented			

TOWN OF PINEVILLE NC
BUDGET AMENDMENT #2025-8
September 9, 2025
FISCAL YEAR 2024-2025

FUND / ACCOUNT #	ACCOUNT TYPE	DESCRIPTION	CURRENT BUDGET	CHANGE (+ / -)	AMENDED BUDGET
Lynnwood & Lakeview Roads Improvements Capital Project Fund					
	Revenue	Miscellaneous Revenue	-	149,612	149,612
	Revenue	Interest Revenue	-	173,205	173,205
	Revenue	Transfer From Other Funds	246,942	63,922	310,864
		Total Fund Revenues	<u>21,246,942</u>	<u>386,739</u>	<u>21,633,681</u>
	Expenditure	Project Expenditures	21,296,942	386,739	21,683,681
		Total Fund Expenditures	<u>21,246,942</u>	<u>386,739</u>	<u>21,633,681</u>

DESCRIPTION: To receive and allocate Miscellaneous Revenue, Interest, and Transfer In to final project expenditures and close out Fund

Mayor

Town Clerk

Budget Officer



Finance Director