



June 8, 2023

To: Honorable Mayor and Town Council
Ryan Spitzer, Town Manager
Lisa Snyder, Town Clerk

From: Christopher Tucker, Finance Director CMT

RE: Council Action Request – Budget Amendment 2023-20

For Council's consideration at the June 13, 2023 Council Meeting, please find attached Budget Amendment 2023-16.

The purpose of the budget amendment is to reallocate the **Dog Park CPF - Project Expenditures** appropriation to **Dog Park CPF - Transfers to General Fund** appropriation in the amount of **\$18,758** for expenditures associated with **Project Fund Closeout**.

There is no change to overall fund total or projects. This action allows our statement presentation to match the reporting requirements and to close the Capital Project Fund.

Staff recommends approval as presented.

TOWN OF PINEVILLE NC
BUDGET AMENDMENT #2023-20

June 13, 2023
 FISCAL YEAR 2022-2023

FUND / ACCOUNT #	ACCOUNT TYPE	DESCRIPTION	CURRENT BUDGET	CHANGE (+ / -)	AMENDED BUDGET
Dog Park / Splashpad Capital Project Fund					
	Revenue		772,920	-	772,920
		Total Fund Revenues	772,920	-	772,920
	Expenditure	Project Expenditures	772,920	(18,758)	754,162
		Transfer to GF - Project Closeout	-	18,758	18,758
		Total Fund Expenditures	772,920	-	772,920
<i>DESCRIPTION: To allocate remaining project expenditures appropriation into Transfers to GF for project and fund closeout</i>					

 Mayor

 Budget Officer



 Town Clerk

 Finance Director