



AGENDA ACTION FORM

Consideration of a Budget Adjustment Ordinance for Various Funds in FY2025

To: Board of Mayor and Aldermen

From: Chris McCartt, City Manager *CM*

Action Form No.: AF-232-2025

Work Session: August 18, 2025

First Reading: August 19, 2025

Final Adoption: September 16, 2025

Staff Work By: John Morris

Presentation By: John Morris

Strategic Focus Area: 1. Efficient & Responsive Government

Recommendation:

Approve the Ordinance

Executive Summary:

If approved, the General Fund, General Projects-Special Revenue Fund, and the General Projects fund will be amended to transfer \$10,100 from the Street Resurfacing project (NC2503) to the Bridge Improvements project (GP2403).

The General Projects-Special Revenue Fund will be amended by transferring \$574 in donations from the Friends of the Library from the Parks ADA project (NC2207) to the Library Donation project (NC2514).

The Visitors Enhancement Fund will be amended by increasing the allocation from Fund Balance by \$90,000 to help cover expenses in the Meadowview Fund.

The General Project Fund will also be amended by transferring the remaining \$9,537 from the Cement Hill Pump Track project (GP2107) to the General Park Improvements project (GP2106) to clean up and close the Cement Hill Pump Track project. Closes GP2107.

The Senior Citizens Advisory Board will be amended by increasing the Trips line (616-0000-341.10-75) by \$158,000 and by appropriating the \$158,000 to the Senior Trips-Travel line (616-4524-472.20-48) to cover the expenses of Senior Center Trips.

The Retirees Health Insurance Fund will be amended by increasing the Stop Loss Refunds line (626-0000-368.72-35) by \$1,105,626 and the From Fund Balance line (626-0000-392.01-00) by \$829,959 for a total of \$1,935,585 to be allocated to the Insurance Claims line (626-1704-413.51-00).

This ordinance primarily supports the Strategic Plan Focus Area of Efficient and Responsive Government however, parts of it touch almost every other Focus Area in the plan.

Attachments:

1. Budget Ordinance
2. Ordinance Summary

	Y	N	O
Baker	—	—	—
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Mayes	—	—	—
Phillips	—	—	—
Montgomery	—	—	—