

## Budget Adjustments Approved by Budget Officer

11/29/2022 - 12/12/2022

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011,  
the following budget adjustments are submitted for your information.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2023113</u>	<u>WATER RESOURCES</u>				<u>\$24,000</u>	
	MISCELLANEOUS SUPPLIES	505-7003-01 . 5239		\$2,000		\$3,000
	ENGINEERING SERVICES	505-7003-01 . 5436		\$16,000		\$0
	OFFICE SUPPLIES	505-7003-01 . 5213		\$2,000		\$3,000
	RENTAL OF EQUIPMENT	505-7003-01 . 5254		\$4,000		\$8,000
	DAMAGE CLAIMS		505-7003-01 . 5781	\$24,000		\$24,000
To fund account to pay a settlement for stormwater damages caused to a home at 211 Wilson Street due to a broken stormwater pipe which caused damage to the home. Total amount of the legal settlement is \$24,000. OC to OC BA needed due to association with Legal settlement.						
<u>2023114</u>	<u>WATER RESOURCES</u>				<u>\$4,803</u>	
	WATER LINES	503-7032-01 . 6016		\$4,803		\$98,416
	MAINT & REPAIR - PIPES		503-7032-01 . 5615	\$4,803		\$804,975
To fund relocation of fire hydrant on Ballinger Bridge Road project. Hydrant was staked in wrong location by City surveyors.						
<u>2023115</u>	<u>LEGISLATIVE</u>				<u>\$11,000</u>	
	MISCELLANEOUS	101-0101-01 . 5949		\$7,500		\$9,675
	BUSINESS AND MEETING EXPENSES	101-0101-01 . 5510		\$3,500		\$27,500
	BUSINESS AND MEETING EXPENSES		101-0102-01 . 5510	\$11,000		\$11,000
To more clearly define the funds that are for ordering food for City Council Meetings vs. the funds that council members can use for other meetings.						