



Town of Apex

Budget Ordinance Amendment No. 4

BE IT ORDAINED, by the Council of the Town of Apex that the following Budget Amendment for the Fiscal Year 2023-2024 Budget Ordinance be adopted:

General Government Debt Service Fund.

Section 1. Revenues:

| | |
|----------------------------|--------------------|
| Transfer In - General Fund | 9,463,000 |
| Total Revenues | \$9,463,000 |

Section 2. Expenditures:

| | |
|--|--------------------|
| General Government Debt Service Expenditures | 9,463,000 |
| Total Expenditures | \$9,463,000 |

Electric Debt Service Fund.

Section 3. Revenues:

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|-----------------------------|--------------------|
| Transfer In - Electric Fund | 1,249,800 |
| Total Revenues | \$1,249,800 |

Section 4. Expenditures:

| | |
|--|--------------------|
| Electric Utility Debt Service Expenditures | 1,249,800 |
| Total Expenditures | \$1,249,800 |

Water & Sewer Fund

Section 5. Revenues:

| | |
|----------------------------------|--------------------|
| Transfer In - Water & Sewer Fund | 3,776,700 |
| Total Revenues | \$3,776,700 |

Section 6. Expenditures:

| | |
|---|--------------------|
| Water & Sewer Debt Service Expenditures | 3,776,700 |
| Total Expenditures | \$3,776,700 |

Section 7. Within five (5) days after adoption, copies of this Amendment shall be filed with the Finance Officer and Town Clerk.

Adopted this the 8th day of August, 2023.

Attest:

Jacques K. Gilbert, Mayor

Allen L. Coleman, CMC, NCCCC
Town Clerk