



# Town of Apex

## Budget Ordinance Amendment No. 5

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 Fund

#### Section 1. Revenues:

Appropriated Fund Balance	140,000
<b>Total Revenues</b>	<b>\$140,000</b>

#### Section 2. Expenditures:

Transfer to APRA Capital Project Fund	140,000
<b>Total Expenditures</b>	<b>\$140,000</b>

### Water & Sewer Reserve Fund

#### Section 3. Revenues:

Appropriated Fund Balance	1,250,000
<b>Total Revenues</b>	<b>\$1,250,000</b>

#### Section 4. Expenditures:

Transfer to APRA Capital Project Fund	1,250,000
<b>Total Expenditures</b>	<b>\$1,250,000</b>

**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:

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Jacques K. Gilbert, Mayor

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Allen L. Coleman, CMC, NCCCC  
Town Clerk