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# Town of Apex

## Budget Ordinance Amendment No. 18

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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:**

36101: Interest Earned	1,200,000
<b>Total Revenues</b>	<b>\$1,200,000</b>

#### **Section 2. Expenditures:**

49720: Transfer to Debt Service Fund	1,200,000
<b>Total Expenditures</b>	<b>\$1,200,000</b>

### **General Government Debt Service Fund.**

#### **Section 3. Revenues:**

Transfer In - General Fund	1,200,000
<b>Total Revenues</b>	<b>\$1,200,000</b>

#### **Section 4. Expenditures:**

General Government Debt Service Expenditures	1,200,000
<b>Total Expenditures</b>	<b>\$1,200,000</b>

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

Adopted this the 25th day of June 2024.

Attest:

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Jacques K. Gilbert, Mayor

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Allen L. Coleman, CMC, NCCCC  
Town Clerk