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# Town of Apex

## Budget Ordinance Amendment No. 10

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BE IT ORDAINED, by the Council of the Town of Apex that the following Budget Amendment for the Fiscal Year 2021-2022 Budget Ordinance be adopted:

### **WATER SEWER FUND**

#### **Section 1. Revenues:**

Transfer from Water Sewer HB 463 Capital Reserve	\$388,250
<b>Total Revenues</b>	<b>\$388,250</b>

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

Water Treatment-Capital Outlay-Improvements	\$194,125
Sewer Treatment-Capital Outlay-Improvements	\$194,125
<b>Total Expenditures</b>	<b>\$388,250</b>

### **WATER SEWER HB463 CAPITAL RESERVE FUND**

#### **Section 3.**

Appropriated Fund Balance	\$388,250
<b>Total Revenues</b>	<b>\$388,250</b>

#### **Section 4.**

Transfer to Water Sewer Fund	\$388,250
<b>Total Expenditures</b>	<b>\$388,250</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 23<sup>rd</sup> day of November, 2021

Attest:

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Jacques K. Gilbert, Mayor

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Donna B. Hosch, MMC, Town Clerk