



Town of Apex

Budget Ordinance Amendment No. 22

BE IT ORDAINED, by the Council of the Town of Apex that the following Budget Amendment for the Fiscal Year 2022-2023 Budget Ordinance be adopted:

General Fund

Section 1. Revenues:

10-0000-39902: Appropriated Fund Balance	3,600,000
Total Revenues	\$3,600,000

Section 2. Expenditures:

10-9030-49701: Transfer to Debt Service Fund	3,600,000
Total Expenditures	\$3,600,000

Electric Utility Fund

Section 3. Revenues:

30-0000-39902: Appropriated Fund Balance	50,000
Total Revenues	\$50,000

Section 4. Expenditures:

30-9030-49701: Transfer to Debt Service Fund	50,000
Total Expenditures	\$50,000

Water & Sewer Fund

Section 5. Revenues:

32-0000-39902: Appropriated Fund Balance	250,000
Total Revenues	\$250,000

Section 6. Expenditures:

32-9030-49701: Transfer to Debt Service Fund	250,000
Total Expenditures	\$250,000

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 27th day of June, 2023.

Attest:

Jacques K. Gilbert, Mayor

Allen L. Coleman, CMC, NCCCC
Town Clerk