



Town of Apex

Budget Ordinance Amendment No. 10

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:

Water Sewer HB 463 Capital Reserve Fund

Section 1. Revenues:

| | |
|---------------------------|------------------|
| Appropriated Fund Balance | \$433,687 |
| Total Revenues | \$433,687 |

Section 2. Expenditures:

| | |
|------------------------------|------------------|
| Transfer to Water Sewer Fund | \$433,687 |
| Total Expenditures | \$433,687 |

Water Sewer Fund

Section 3. Revenues:

| | |
|---|------------------|
| Transfer from Water Sewer HB 463 Capital Reserve Fund | \$433,687 |
| Total Revenues | \$433,687 |

Section 4. Expenditures:

| | |
|--|------------------|
| Water Maintenance Capital Improvements | \$275,958 |
| Sewer Maintenance Capital Improvements | \$157,729 |
| Total Expenditures | \$433,687 |

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 8th day of November, 2022.

Attest:

Jacques K. Gilbert, Mayor

Allen L. Coleman, CMC, NCCCC
Town Clerk