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# Town of Apex

## Budget Ordinance Amendment No. 2

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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	\$238,510
<b>Total Revenues</b>	<b>\$238,510</b>

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

Transfer to Water Sewer Fund	\$238,510
<b>Total Expenditures</b>	<b>\$238,510</b>

### **Water Sewer Fund**

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

Transfer from Water Sewer HB 463 Capital Reserve Fund	\$238,510
<b>Total Revenues</b>	<b>\$238,510</b>

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

Water Maintenance Capital Improvements	\$119,255
Sewer Maintenance Capital Improvements	\$119,255
<b>Total Expenditures</b>	<b>\$238,510</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 23rd day of August, 2022.

Attest:

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Jacques K. Gilbert, Mayor

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Allen L. Coleman, CMC, NCCCC  
Town Clerk