

Town of Apex

Budget Ordinance Amendment No. 3

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	\$305,685
Total Revenues	\$305,685
Section 2. Expenditures:	
Transfer to Water Sewer Fund	\$305,685
Total Expenditures	\$305,685
Water Sewer Fund	
Section 3. Revenues:	
Transfer from Water Sewer HB 463 Capital Reserve Fund	\$305,685
Total Revenues	\$305,685
Section 4. Expenditures:	
Sewer Maintenance Capital Improvements	\$305,685
Total Expenditures	\$305,685

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:

Jacques K. Gilbert, Mayor

Allen L. Coleman, CMC, NCCCC Town Clerk