



Town of Apex

Budget Ordinance Amendment No. 17

BE IT ORDAINED, by the Council of the Town of Apex that the following Budget Amendment for the Fiscal Year 2020-2021 Budget Ordinance be adopted:

WATER SEWER FUND

Section 1. Revenues:

Transfer from Water Sewer HB 463 Capital Reserve	\$479,909
Total Revenues	\$479,909

Section 2. Expenditures:

Water Treatment-Capital Outlay-Improvements	\$ 53,383
Sewer Treatment-Capital Outlay-Improvements	426,526
Total Expenditures	\$479,909

WATER SEWER HB463 CAPITAL RESERVE FUND

Section 3.

Appropriated Fund Balance	\$479,909
Total Revenues	\$479,909

Section 4.

Transfer to Water Sewer Fund	\$479,909
Total Expenditures	\$479,909

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 13th day of April, 2021

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, MMC, Town Clerk