



Town of Apex
Budget Ordinance Amendment No. 23

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 CAPITAL RESERVE FUND

Section 1. Revenues:

Appropriated Fund Balance	\$2,410,409
Total Revenues	\$2,410,409

Section 2. Expenditures:

Transfer to Water Sewer Fund	\$2,410,409
Total Expenditures	\$2,410,409

WATER SEWER HB463 CAPITAL RESERVE FUND

Section 3.

Capital Reimbursement Fees-Water	\$ (803,470)
Capital Reimbursement Fees-Sewer	\$ (1,606,939)
Total Revenues	\$ (2,410,409)

Section 4.

Transfer to Water Sewer Fund	\$ (2,410,409)
Total Expenditures	\$ (2,410,409)

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 22nd day of June, 2021

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, MMC, Town Clerk