



---

## **Town of Apex**

### **Budget Ordinance Amendment No. 4**

---

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	\$2,497,197
<b>Total Revenues</b>	<b>\$2,497,197</b>

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

Sewer-Capital Outlay-Improvements	\$2,497,197
<b>Total Expenditures</b>	<b>\$2,497,197</b>

### **WATER SEWER HB463 CAPITAL RESERVE FUND**

#### **Section 3.**

Appropriated Fund Balance	\$2,497,197
<b>Total Revenues</b>	<b>\$2,497,197</b>

#### **Section 4.**

Transfer to Water Sewer Fund	\$2,497,197
<b>Total Expenditures</b>	<b>\$2,497,197</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 6th day of October, 2020

Attest:

---

Jacques K. Gilbert, Mayor

---

Donna B. Hosch, MMC, Town Clerk