



Town of Apex
FY 2020-2021 BUDGET ORDINANCE AMENDMENT NUMBER 7

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

Bond Proceeds	\$29,440,000
Total	\$29,440,000

Section 2. Expenditures

Other Financing Use-Payment to Refund Debt	\$29,067,539
Bond Issuance Costs	201,507
Bond Issuance Costs-Underwriters Discount	170,954
Total	\$29,440,000

Adopted this the 17th day of November, 2020.

Jacques K. Gilbert, Mayor

Attest:

Donna B. Hosch, Town Clerk