



# 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 2025-2026 Budget Ordinance be adopted:

### Eva Perry Library Fund

#### Section 1. Revenues:

48020	Fund Balance - Amended	66,000
<b>Total Revenues</b>		<b>\$66,000</b>

#### Section 2. Expenditures:

57020	Capital Outlay Improvements	66,000
<b>Total Expenditures</b>		<b>\$66,000</b>

### General Fund

#### Section 1. Revenues:

48020	Fund Balance - Amended	786,000
<b>Total Revenues</b>		<b>\$786,000</b>

#### Section 2. Expenditures:

57020	Cemetery Capital Outlay	136,000
54490	State of Emergency	650,000
<b>Total Expenditures</b>		<b>\$786,000</b>

### General Debt Service Fund

#### Section 1. Revenues:

48010	Fund Balance Appropriated	(1,935,850)
49100	Transfer from General Fund	(8,835,800)
46560	Ad Valorem Taxes	14,367,300
<b>Total Revenues</b>		<b>\$3,595,650</b>

#### Section 2. Expenditures:

58000	Principal	-\$214,000
58005	Interest	-\$366,800
53255	County Tax Collections Fees	\$108,400
56950	Reserved for Future Expenditures	4,068,100
<b>Total Expenditures</b>		<b>\$3,595,700</b>

**Section 3.** Within five (5) days after adoption, copies of this Amendment shall be filed with the Finance Officer and Town Clerk.

Adopted this the 9th day of September 2025.

Attest: