



Town of Apex

Budget Ordinance Amendment No. 11

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:

Water Sewer Fund

Section 1. Revenues:

48020	Fund Balance - Amended	118,300
Total Revenues		\$118,300

Section 2. Expenditures:

8130	Water Bad Debt Write Off	50,475
8230	Sewer Bad Debt Write Off	67,825
Total Expenditures		\$118,300

Electric Fund

Section 1. Revenues:

48020	Fund Balance - Amended	249,380
Total Revenues		\$249,380

Section 2. Expenditures:

8300	Bad Debt Write Off	249,380
Total Expenditures		\$249,380

Stormwater Fund

Section 1. Revenues:

48020	Fund Balance - Amended	9,400
Total Revenues		\$9,400

Section 2. Expenditures:

8020	Bad Debt Write Off	9,400
Total Expenditures		\$9,400

General Fund

Section 1. Revenues:

49730	Transfer from LEOSSA	467,537
48020	Fund Balance - Amended	24,650
Total Revenues		\$492,187

Section 2. Expenditures:

5105	Special Separation Allowance	467,537
5700	Bad Debt Write Off	24,650
Total Expenditures		\$492,187

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 23rd day of June 2026.

Attest:

Jacques K. Gilbert, Mayor

Allen L. Coleman, CMC, NCCCC, Town Clerk