

**ORDINANCE No. \_\_\_\_\_**

**AN ORDINANCE OF THE  
CITY OF CROSSVILLE, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has held a public hearing presenting the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated). The notification was published regarding the public hearing in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget. The notice also offered copies of the budget and a link to view the annual operating budget as well as budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated).

**NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CROSSVILLE, TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2026, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

<b>GENERAL FUND</b>	<b>Actual FY 2024</b>	<b>Estimated Actual FY 2025</b>	<b>Budget FY 2026</b>
<b>Revenues</b>			
Local Taxes	\$ 18,600,789	\$ 18,602,225	\$ 19,215,000
Licenses And Permits	405,851	184,020	178,400
Intergovernmental	4,356,813	4,771,504	14,293,931
Charges For Services	382,240	323,082	273,000
Fines And Forfeitures	92,395	94,794	90,700
Other	1,892,544	1,368,949	1,151,500
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	166,144	688,566	555,000
Transfers In - from other funds	200,000	245,850	548,230
Transfers In - from other funds (PILOT)	220,000	220,000	220,000
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 26,316,776</b>	<b>\$ 26,498,990</b>	<b>\$ 36,525,761</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Department of Administration	\$ 2,608,581	\$ 6,604,813	\$ 2,970,088
Police Department	5,448,835	5,800,992	5,425,500
Fire Department	4,473,092	5,171,791	3,839,070
Maintenance	1,141,155	1,227,470	1,347,659
Engineering	1,112,505	1,201,865	1,136,643
Parks and Recreation	2,048,771	1,887,201	2,491,580
Debt Service - Principal and Interest	519,153	852,451	1,144,034
Public Works	2,687,356	2,149,084	2,691,447
Cemetaries	109,456	122,472	313,700
Tourism Development	255,210	155,701	2,494,942
Health Welfare	438,132	420,956	495,000
Municipal Airport	2,573,906	309,483	755,434
<b>Other Financing Uses</b>			
Transfers Out - to other funds	715,783	3,145,292	11,059,500
<b>Total Appropriations</b>	<b>\$ 24,131,935</b>	<b>\$ 29,049,571</b>	<b>\$ 36,164,597</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>2,184,841</b>	<b>(2,550,581)</b>	<b>361,164</b>
<b>Beginning Fund Balance July 1</b>	<b>25,180,156</b>	<b>27,364,997</b>	<b>24,814,416</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 27,364,997</b>	<b>\$ 24,814,416</b>	<b>\$ 25,175,580</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>113.4</b>	<b>85.4</b>	<b>69.6</b>

<b>STATE STREET AID FUND</b>	<b>Actual FY 2024</b>	<b>Estimated Actual FY 2025</b>	<b>Budget FY 2026</b>
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 422,156	\$ 383,671	\$ 400,000
Interest	59,302	30,053	25,000
Miscellaneous Other Revenue	2,235	4,436	4,000
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-

<b>Total Revenues and Other Financing Sources</b>	\$ 483,693	\$ 418,160	\$ 429,000
<b>Appropriations</b>			
Electric for Street Lights	\$ 224,789	\$ 211,440	\$ 250,000
Traffic Signalization		\$ 11,970	\$ 75,000
Asphalt-Asphalt Filler	\$ 600,000		\$ 149,000
Street Lighting Maintenance	28,471	24,680	30,000
<b>Total Appropriations</b>	\$ 853,260	\$ 248,090	\$ 504,000
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(369,567)</b>	<b>170,070</b>	<b>(75,000)</b>
<b>Beginning Fund Balance July 1</b>	<b>1,129,696</b>	760,129	930,199
<b>Ending Fund Balance June 30</b>	<b>\$ 760,129</b>	<b>\$ 930,199</b>	<b>\$ 855,199</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	89.1	374.9	169.7

<b>DRUG FUND</b>	<b>Actual FY 2024</b>	<b>Estimated Actual FY 2025</b>	<b>Budget FY 2026</b>
<b>Revenues</b>			
Fines And Forfeitures	\$ 7,014	\$ 66,097	\$ 3,000
Interest Earnings	\$ 8,642	\$ 7,988	\$ 7,000
Sale of Surplus Property		\$ 32,274	\$ 2,000
Drug Fund Contributions	\$ 1,874	\$ 12,131	\$ 8,000
Other Revnue	3,427	2,605	2,000
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 20,957</b>	<b>\$ 121,095</b>	<b>\$ 22,000</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 33,189	\$ 4,302	\$ 80,000
Debt Service	-	-	-
<b>Total Appropriations</b>	<b>\$ 33,189</b>	<b>\$ 4,302</b>	<b>\$ 80,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(12,232)</b>	<b>116,793</b>	<b>(58,000)</b>
<b>Beginning Fund Balance July 1</b>	<b>191,975</b>	179,743	296,536
<b>Ending Fund Balance June 30</b>	<b>\$ 179,743</b>	<b>\$ 296,536</b>	<b>\$ 238,536</b>
<b>Ending Fund Balance as a % of Appropriations</b>	541.6	6893.0	298.2

<b>Economic Development</b>	<b>Actual FY 2024</b>	<b>Estimated Actual FY 2025</b>	<b>Budget FY 2026</b>
<b>Revenues</b>			
Hotel/Motel Tax	\$ 213,107	\$ 203,889	\$ 225,000
Interest Income	16,331	15,152	10,000
Miscellaneous Other Revenue	1,200	1,700	1,200
Transfers In - from other funds	-	-	-
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 230,638</b>	<b>\$ 220,741</b>	<b>\$ 236,200</b>
<b>Appropriations</b>			

Sports Council	\$ 10,503	\$ 11,567	\$ 6,000
Industrial Development	152,851	272,165	230,000
<b>Total Appropriations</b>	<b>\$ 163,354</b>	<b>\$ 283,732</b>	<b>\$ 236,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>67,284</b>	<b>(62,991)</b>	<b>200</b>
<b>Beginning Fund Balance July 1</b>	<b>289,833</b>	<b>357,117</b>	<b>294,126</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 357,117</b>	<b>\$ 294,126</b>	<b>\$ 294,326</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>218.6</b>	<b>103.7</b>	<b>124.7</b>

<b>WATER and SEWER FUND</b>	<b>Actual FY 2024</b>	<b>Estimated Actual FY 2025</b>	<b>Budget FY 2026</b>
-----------------------------	---------------------------	---	---------------------------

#### Operating Revenues

Water Sales	\$ 5,696,420	\$ 6,205,191	\$ 6,587,000
Sewer Fees	3,643,707	4,093,402	4,290,000
Tap Fees	164,175	179,184	160,000
Miscellaneous Other Fees	359,117	452,175	292,750
<b>Total Operating Revenues</b>	<b>\$ 9,863,419</b>	<b>\$ 10,929,952</b>	<b>\$ 11,329,750</b>

#### Operating Expenses

Adminstrative	\$ 405,983	\$ 491,788	\$ 766,696
Water Department	3,113,646	3,080,773	3,082,150
Sewer Department	1,954,064	2,071,240	2,249,576
Other	932,298	885,648	1,013,000
Depreciation	3,036,558	3,126,095	3,400,000
<b>Total Operating Expenses</b>	<b>\$ 9,442,549</b>	<b>\$ 9,655,544</b>	<b>\$ 10,511,422</b>

#### Operating Income (Loss)

<b>\$ 420,870</b>	<b>\$ 1,274,408</b>	<b>\$ 818,328</b>
-------------------	---------------------	-------------------

#### Nonoperating Revenues (Expenses)

Revenue: Investment Income	\$ 738,001	\$ 512,413	\$ 450,000
Grants - Operating	676,165	2,469,335	-
Other Income	48,269	76,282	49,800
Expense: Debt Service - Interest Expense	(532,722)	(539,401)	(513,556)
Other Expense	(1,080)	(1,080)	(2,000)
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 928,633</b>	<b>\$ 2,517,549</b>	<b>\$ (15,756)</b>

#### Income (Loss) Before Capital Contributions and Transfers

<b>\$ 1,349,503</b>	<b>\$ 3,791,957</b>	<b>\$ 802,572</b>
---------------------	---------------------	-------------------

#### Capital Contributions and Transfers

Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	(220,000)	(220,000)	(220,000)
<b>Total Capital Contributions and Transfers</b>	<b>\$ (220,000)</b>	<b>\$ (220,000)</b>	<b>\$ (220,000)</b>

#### Change in Net Position

<b>\$ 1,129,503</b>	<b>\$ 3,571,957</b>	<b>\$ 582,572</b>
---------------------	---------------------	-------------------

**Beginning Net Position July 1**  
**Ending Net Position June 30**

48,974,700	50,104,203	53,676,160
<b>\$ 50,104,203</b>	<b>\$ 53,676,160</b>	<b>\$ 54,258,732</b>

<b>Catoosa</b>	<b>Actual FY 2024</b>	<b>Estimated Actual FY 2025</b>	<b>Budget FY 2026</b>
<b>Operating Revenues</b>			
Water Sales	\$ 2,423,834	\$ 2,651,400	\$ 2,845,000
Tap and Connection Fees	169,112	194,737	175,000
Customer Service	7,425	6,021	7,500
Penalties and Service Charges	28,707	31,036	29,000
Miscellaneous Other Fees	12,695	6,262	16,000
<b>Non-Operating Revenues, Grants, Contributions, &amp; Transfers In</b>			
Investment Income	229,164	194,799	150,000
Other Income	500	23,025	500
Capital Contributions	-	-	-
Grants - Capital	-	-	-
Grants - Operating	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues</b>	<b>\$ 2,871,437</b>	<b>\$ 3,107,280</b>	<b>\$ 3,223,000</b>
<b>Appropriations</b>			
<b>Operating Expenses</b>			
Administrative	\$ 89,263	\$ 86,846	\$ 100,250
Transmission and Distribution	1,616,428	1,341,233	1,537,050
Customer Accounting and Collection	273,007	279,709	326,215
Depreciation	565,579	588,881	650,000
<b>Non-Operating Expenses and Transfers Out</b>			
Debt Service - Interest	147,343	147,189	142,369
Transfers Out - to other funds	60,000	60,000	137,084
<b>Total Appropriations</b>	<b>\$ 2,751,620</b>	<b>\$ 2,503,858</b>	<b>\$ 2,892,968</b>
<b>Change in Net Position (Revenues - Appropriations)</b>	<b>119,817</b>	<b>603,422</b>	<b>330,032</b>
<b>Beginning Net Position July 1</b>	<b>13,586,917</b>	13,706,734	14,310,156
<b>Ending Net Position June 30</b>	<b>\$ 13,706,734</b>	<b>\$ 14,310,156</b>	<b>\$ 14,640,188</b>

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

<u>Fund</u>	<u>Estimated Fund Balance/Net Position at June 30, 2025</u>
General Fund	\$24,814,416
State Street Aid Fund	\$930,199
Drug Fund	\$296,126
Water and Sewer Fund	\$53,676,160
Economic Development	\$294,126
Catoosa Utility District	\$14,310,156

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

**Sample Local Government**  
**Schedule of Outstanding Debt and Budgeted Debt Service**  
**Fiscal Year 2026**

					Total Principal Outstanding at June 30	Budgeted Annual Debt Service				
						Principal	Interest	Total		
Fund	Type of Debt	Loan Name and Description			Original Issuance Amount	Authorized & Unissued				
General	Bonds	General Obligation	efunding Bonds, Series		\$ 4,065,000		\$ 3,725,000	\$ 65,000	\$ 80,050	\$ 145,050
		General Obligation	Improvement Bonds, Series		1,235,000		915,000	70,000	18,300	88,300
		General Obligation	efunding Bonds, Series		2,185,000		840,000	275,000	12,584	287,584
	Leases	ehicles			1,258,048		315,335	203,364	67,530	270,894
		Total				\$ 8,743,048	\$ 5,795,335	\$ 613,364	\$ 178,464	\$ 791,828
	Sanitation	Bonds								
Loan Agreements										
Leases										
Total				\$	\$	\$	\$	\$		
Water and Sewer	Bonds	Water and Sewer	evenue and	efunding and	30,755,000		\$ 27,605,000	\$ 630,000	\$ 611,766	\$ 1,241,766
		Water and Sewer	evenue and	efunding and	1,440,000		410,000	205,000	5,776	210,776
	Loan Agreements	ural Development	oan 91 22		890,000		824,877	16,670	14,302	30,972 00
		ural Development	oan 91 24		308,462		290,091	5,986	4,310	10,296 00
	Leases	ehicles			252,491		144,395	55,335	19,900	75,235 00
	Total				\$ 33,645,953	\$ 29,274,363	\$ 912,991	\$ 656,054	\$ 1,569,045	
	Total Outstanding Debt				\$ 42,389,001	\$ 35,069,699	\$ 1,526,355	\$ 834,518	\$ 2,360,873	

**SECTION 4: During the coming fiscal year (2026) the governing body has pending and planned capital projects with proposed funding as follows:**

<b>Pending Capital Projects</b>	<b>Pending Capital Projects - Total Expense</b>	<b>Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves</b>	<b>Pending Capital Projects Expense Financed by Debt Proceeds</b>
IT - Battery Backup	\$ 5,000.00	\$ 5,000.00	\$ -
Engineering - Vehicle	\$ 17,000.00	\$ 17,000.00	
Stormwater - Vehicle	\$ 17,000.00	\$ 17,000.00	
City Hall - Parking Lot Repaving	\$ 35,000.00	\$ 35,000.00	
Maintenance - Mower	\$ 20,000.00	\$ 20,000.00	
Freeon Machine	\$ 8,000.00	\$ 8,000.00	
Police Department HVAC Engineering	\$ 16,750.00	\$ 16,750.00	
Fire Station Lifepack Units	\$ 134,000.00	\$ 134,000.00	
Codes - Vehilce	\$ 20,000.00	\$ 20,000.00	
Highways Street - Vehicles	\$ 103,000.00	\$ 103,000.00	
Highways Street - Lot E. Second St	\$ 60,000.00	\$ 60,000.00	
Highways - Misc. Sidewalks	\$ 200,000.00	\$ 200,000.00	
Cemeteries - Mini Excavator	\$ 170,000.00	\$ 170,000.00	
Parks Rec. - Pickleball Lighting	\$ 33,000.00	\$ 33,000.00	
Parks Rec. - Vehicle	\$ 42,000.00	\$ 42,000.00	
Parks Rec. - Computer Software	\$ 24,000.00	\$ 24,000.00	
Meadow Park Lake - Campsite Level	\$ 25,000.00	\$ 25,000.00	
Palace Theatre - Donor Wall	\$ 10,000.00	\$ 10,000.00	
Palace Theatre - Auditorium Seats	\$ 175,000.00	\$ 175,000.00	
Palace Theatre - Floor Tile	\$ 60,000.00	\$ 60,000.00	
Depot - Windows	\$ 150,000.00	\$ 150,000.00	
Depot - Singage	\$ 25,000.00	\$ 25,000.00	
Depot - Parking Lot Repaving	\$ 25,000.00	\$ 25,000.00	
Municipal Airport - Taxi Way Lights	\$ 30,000.00	\$ 30,000.00	
Municipal Airport - T-Hanger Expansion	\$ 553,334.00	\$ 553,334.00	
Fire Station 2 Building	\$ 2,600,000.00		\$ 2,600,000.00
Fire Station 1 Remodel	\$ 1,450,000.00		\$ 1,450,000.00
CDBG-Greenway Project	\$ 750,000.00	\$ 750,000.00	
Spec. Building	\$ 4,500,000.00	\$ 4,500,000.00	
Downtown Sidewalk	\$ 1,100,000.00	\$ 1,100,000.00	
Traffic Signal - W Ave 4th	\$ 30,000.00	\$ 30,000.00	
Traffic Signal - Elmore West	\$ 225,000.00	\$ 225,000.00	
Interstate Drive	\$ 307,000.00	\$ 307,000.00	
Traffic Signal Main 1st Street	\$ 48,750.00	\$ 48,750.00	
Traffice Signal Main 4th Street	\$ 48,750.00	\$ 48,750.00	
Sewer - UV System Repairs	\$ 75,000.00	\$ 75,000.00	
Sewer - Core Machine	\$ 8,000.00	\$ 8,000.00	
Water - Ceramic Filter Engineering	\$ 150,000.00	\$ 150,000.00	
Water - Equipment Shed - HH	\$ 50,000.00	\$ 50,000.00	
Water - Equipment Shed - MP	\$ 12,000.00	\$ 12,000.00	
Water - Gate Relocation	\$ 100,000.00	\$ 100,000.00	
Water - Scada Components Upgrade	\$ 432,500.00	\$ 432,500.00	
Water - Operators	\$ 180,000.00	\$ 180,000.00	
Water - Vehicles	\$ 22,000.00	\$ 22,000.00	
Water - MP Generator Switch Gears	\$ 149,500.00	\$ 149,500.00	
Water - Security Access System	\$ 60,000.00	\$ 60,000.00	
Water - Pump Repairs	\$ 30,000.00	\$ 30,000.00	
Water - Tractor	\$ 55,000.00	\$ 55,000.00	
Water - Chemtrac CL17	\$ 19,000.00	\$ 19,000.00	
Water - Chemical Mixer	\$ 9,100.00	\$ 9,100.00	
Water - Coustic Bulk Tank Scale	\$ 25,000.00	\$ 25,000.00	
Water - Vehicle	\$ 65,000.00	\$ 65,000.00	
Water - Leak Detector	\$ 7,000.00	\$ 7,000.00	
Water - Radio Read Meters	\$ 250,000.00	\$ 250,000.00	
Water - Little Obed Bar Screen	\$ 1,273,900.00	\$ 1,273,900.00	
Water - Mpl Dam Exp Proj - Permits	\$ 500,000.00	\$ 500,000.00	

Water - MPL Water Plant Expansion	\$	40,000.00	\$	40,000.00
Water - Pump Station - Crab Orchard	\$	8,500,000.00	\$	8,500,000.00
Water - Peavine, Genesis, Hwy 127N	\$	4,220,000.00	\$	4,220,000.00
Water - Old Lantana Rd WL Replace	\$	50,000.00	\$	50,000.00
Water - County Seat Rd WL Replace	\$	50,000.00	\$	50,000.00
Water - Sparta Drive WL Upgrade	\$	1,200,000.00	\$	1,200,000.00
Water - Util Relocate Sparta Hwy	\$	449,145.00	\$	449,145.00
Water - Woodmere Tank Pit Rehab	\$	150,000.00	\$	150,000.00
Water - Asset Management Plan	\$	200,000.00	\$	200,000.00
Catoosa - Meters	\$	200,000.00	\$	200,000.00
Catoosa - Phase 2 127 North SR28	\$	30,000.00	\$	30,000.00
Catoosa - Building	\$	2,500,000.00	\$	2,500,000.00
Catoosa - Creston Area	\$	800,000.00	\$	800,000.00
Catoosa - Truck	\$	60,000.00	\$	60,000.00
Catoosa - Genesis Rd	\$	435,000.00	\$	435,000.00
Catoosa - Phase 3 127 North SR28	\$	30,000.00	\$	30,000.00
Catoosa - Hyw 70N SR24 Bridge	\$	160,000.00	\$	160,000.00
Catoosa - Generator	\$	75,000.00	\$	75,000.00
Catoosa - Meter Rehab	\$	390,000.00	\$	390,000.00
Catoosa - Boring Machine	\$	135,000.00	\$	135,000.00
Catoosa - 127N 140 to Potato Farm	\$	30,000.00	\$	30,000.00

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$0 by the Mayor, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: There is hereby levied a property tax of \$.6059 per \$100 of assessed value on all real and personal property.



SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
\_\_\_\_\_  
Councilmember

Councilmember

\_\_\_\_\_  
\_\_\_\_\_  
Councilmember

Councilmember

ATTESTED:

APPROVED AS TO FORM:

\_\_\_\_\_  
\_\_\_\_\_  
City Clerk

City Attorney

Passed on 1<sup>st</sup> Reading: \_\_\_\_\_

Passed on 2<sup>nd</sup> Reading: \_\_\_\_\_

Passed on 3<sup>rd</sup> Reading: \_\_\_\_\_

SEAL