

CITY OF HEATH, TEXAS

ORDINANCE NO. 251209B

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS APPROVING AND AMENDING ORDINANCE NO. 240924B THAT ADOPTED THE BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2025; AMENDING THE ORIGINALLY ADOPTED BUDGET TO INCORPORATE FINAL YEAR-END ADJUSTMENTS; PROVIDING A SEVERABILITY CLAUSE, REPEALER CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2024-2025 Budget was adopted on September 24, 2024, through passage of Ordinance No. 240924B; and

WHEREAS, it has become necessary to amend the originally adopted budget to incorporate final year-end adjustments, clean-up entries, and make corrections necessary to reflect expenditures, revenues, transfers, and other financial activity for the fiscal year ending September 30, 2025; and

WHEREAS, the City Council of the City of Heath, Texas, finds it in the best interest of the City to amend the budget to ensure accurate financial report prior to audit; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS:

SECTION 1: The findings set forth above are hereby found to be true and correct and are incorporated herein as if fully set forth.

SECTION 2: The Fiscal Year 2024-2025 Budget, adopted by Ordinance No. 240924B, is hereby amended to reflect the final year-end adjustments as itemized in **Exhibit A**, attached hereto and incorporated herein all purposes.

SECTION 3: The City Manager and Finance Department are hereby authorized to make all necessary entries, adjustments, and modifications, to the City's official financial records to implement this Ordinance and ensure compliance with all applicable accounting standards and financial reporting requirements.

SECTION 4: If any section, subsection, sentence, clause, or phrase of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of the Ordinance.

SECTION 5: This Ordinance shall be cumulative of all provisions of all ordinances of the City of Heath, as amended, and shall not repeal any of the provisions of such ordinances, except in those instances where provisions of such ordinances are in direct

conflict with the provisions of this Ordinance.

SECTION 6: This Ordinance shall become effective immediately upon its passage and approval.


PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HEATH, TEXAS, on this the 12/9/25 day of December 2025.

ATTEST:



NORMA DUNCAN, CITY SECRETARY

APPROVED:



JEREMIAH MCCLURE, MAYOR

APPROVED AS TO FORM:



MARIE N. JOHNSON, ASSISTANT CITY ATTORNEY





Exhibit A

100-General Fund

Department	Description	Original/Revised Budget	Increase/ (Decrease)	Adjusted 2025 Budget
CITY MANAGER	SALARIES & BENEFITS	\$ 312,700.00	\$ (123,327.10)	\$ 189,372.90
COMMUNITY DEVELOPMENT	SALARIES & BENEFITS	740,500.00	(124,166.40)	616,333.60
MUNICIPAL COURT	SALARIES & BENEFITS	41,100.00	10,101.36	51,201.36
PUBLIC SAFETY	SALARIES & BENEFITS	4,559,200.00	237,392.14	4,796,592.14
PUBLIC WORKS	CONTRACTUAL & PROFESSIONAL SERVICES	50,633.99	(30,751.82)	19,882.17
CITY SECRETARY	CONTRACTUAL & PROFESSIONAL SERVICES	12,000.00	25,701.82	37,701.82
MUNICIPAL COURT	CONTRACTUAL & PROFESSIONAL SERVICES	13,800.00	5,050.00	18,850.00
NON-DEPARTMENTAL	OTHER CHARGES	57,419.10	(1,112.00)	56,307.10
MUNICIPAL COURT	OTHER CHARGES	7,000.00	1,112.00	8,112.00
Year-End Budget Amendment Net Impact		\$ 5,794,353.09	\$ -	\$ 5,794,353.09

400 - General Capital Projects Fund

SOURCE OF FUNDS	FUND BALANCE	\$ 780,915.00
------------------------	---------------------	----------------------

Department	Description	Original/Revised Budget	Increase/ (Decrease)	Adjusted 2025 Budget
STREETS	CAPITAL OUTLAY - MEADOWVIEW BRIDGE IMPROVEMENTS	\$ -	\$ 780,915.00	\$ 780,915.00
Year-End Budget Amendment Net Total		\$ -	\$ 780,915.00	\$ 780,915.00

***This item is to add the Meadowview Drainage Project that was approved by City Council on September 23, 2025.

610-Water & Sewer Utility Fund

SOURCE OF FUNDS	FUND BALANCE	\$ 1,021,071.95
------------------------	---------------------	------------------------

Department	Description	Original/Revised Budget	Increase/ (Decrease)	Adjusted 2025 Budget
SEWER COLLECTIONS	CONTRACT SEWER OPERATING SERVICES	\$ 3,387,710.17	\$ 557,722.24	\$ 3,945,432.41
NON-DEPARTMENTAL	OTHER CHARGES	225,904.36	169,851.00	395,755.36
NON-DEPARTMENTAL	NTMWD DEBT - BUFFALO CREEK INTERCEPTOR	2,071,000.00	293,498.41	2,364,498.41
Year-End Budget Amendment Total		\$ 5,684,614.53	\$ 1,021,071.65	\$ 6,705,686.18