



WEEKLY REPORT

AUGUST 21, 2020

TO: MAYOR SHETTER AND COUNCIL MEMBERS
FROM: BRYAN LANGLEY, CITY MANAGER

THE CITY OF
BURLESON
TEXAS

Weekly Report | August 21, 2020

I. Council Schedule

Meetings

Tuesday, September 8: City Council Meeting, City Hall Council Chambers. 141 W. Renfro St., 5:00 p.m. The meeting will be conducted via Zoom. The meeting will also be available via live stream, <https://www.burlesontx.com/watchlive>

Speaker Protocol: A member of the public who would like to submit a question on any item listed on the agenda may do so via the following options:

- By phone: Please call **888-475-4499** Meeting ID 6114974473, and provide your name, address, and question. Your question will be read by the Mayor or City Secretary during the meeting in the order they are received.
- Online: An online speaker card may be found on the city's website (www.burlesontx.com) at either the home page or the agenda/notices page. Speaker cards received prior to the meeting will be read during the meeting in the order received by the Mayor or City Secretary

Work Session Items/Report & Discussion Items

September 8

- Receive a report, hold a discussion, and give staff direction on the Quarterly Update to City Council. (Staff Presenter(s): Martin Avila, Finance Director; Aaron Russell, Director of Public Works; DeAnna Phillips, Marketing and Communications Director)
- Receive a report, hold a discussion, and give staff direction regarding preliminary design of the splash pad project. (Staff Presenter: Robert Ranc, Deputy City Manager)
- Receive a report, hold a discussion, and give staff direction regarding the fiscal year 2020-2021 proposed budget. (Staff Presenter: Martin Avila, Finance Director)

II. General Information and Status Updates

A. Current Case Statistics

As of August 19, the current COVID-19 case statistics for the City of Burleson are as follows:

- Total Accumulative Cases: 597
- Active: 39
- Recovered: 497
- Deaths: 3

A link to view the COVID-19 statistics page is being posted weekly to social media to encourage people to stay up to date on Burleson's data. To view the current case statistics for Burleson, visit <https://city-of-burleson-covid19-statistics-bur.hub.arcgis.com/>.

B. Comprehensive Plan public input starts next week

Community Services staff is beginning the public input phase for the city’s comprehensive plan, Burleson 2030 – Midpoint Update.

A website has been developed to guide any citizen or organization through the plan. Participants can also review and submit input on the portions of the plan via the website, www.burlesontx.com/imagineburleson

Public Input Process

City staff will begin a seven-week public input process starting Monday, August 24. Each week, staff will highlight a different core value plus the future land use plan, via a survey and a Facebook Live event, hosted on the City of Burleson’s official Facebook page, www.facebook.com/BurlesonTX

After the weekly Facebook Live event, interested participants who would like to take a deeper dive into any of the core values will have an opportunity to be part of a focus group by contacting staff at mclark@burlesontx.com

The Facebook Live schedule is as follows:

Core Value	Facebook Live Date & Time
Mobility	5:30 p.m. Wednesday, August 26
Neighborhood	5:30 p.m. Wednesday, September 2
Parks	5:30 p.m. Wednesday, September 9
Places	5:30 p.m. Wednesday, September 16
Economic Development	5:30 p.m. Wednesday, September 23
Resiliency	5:30 p.m. Wednesday, September 30
Future Land Use Plan	5:30 p.m. Wednesday, October 7

C. Construction on Upper and Middle Village Creek Parallel Relief Sanitary Sewer Main South starts in September

The City of Fort Worth is expected to start construction on the Upper and Middle Village Creek Parallel Relief Sanitary Sewer Tuesday, September 8, 2020 (the day after Labor Day) and wrap by February 28, 2022. The majority of this project is in Fort Worth’s extraterritorial jurisdiction and Tarrant County. It also impacts the city of Burleson. See attached map on page 9.

D. Where's Waldo in Mayor Vera Calvin Plaza

On Saturday, August 15, the library hosted a Where's Waldo Scavenger Hunt in the Mayor Vera Calvin Plaza in Old Town. Families searched for ten pictures of Waldo and letters that were hidden around the Plaza. After finding all of them, they had to unscramble the letters they found to create a word. Then, they submitted their answers through social media for a chance to win a prize. There were lots of families that participated and they shared some pictures with staff.



E. Emergency Living and Housing Assistance Program

The City of Burleson and Harvest House Burleson are partnering together to provide an Emergency Living and Housing Assistance Program for residents of the City of Burleson in the Johnson County portion that have been affected by the COVID-19.

The City of Burleson has received grant funding from the State of Texas, under the Coronavirus Aid, Relief, and Economic Security Act to address and respond to the effects of the COVID-19 public health emergency. Providing emergency housing and living assistance where people have become unemployed or underemployed directly as a result of the COVID-19 public health emergency.

For more information on how to receive assistance, please call the Harvest House at: 817-295-6252 or go [online](#).

For those residents who live in the Tarrant County portion of Burleson you can visit Tarrant County's [webpage](#) or email Tarrant County Social Services at renthelp@tarrantcounty.com.

The information has been shared on the city's website, weekly e-newsletter and the city's official Facebook, Instagram, and Twitter accounts.

F. Project U's six-week digital leadership series – Register Now

Project U is a six-week digital leadership series featuring nationally recognized leaders, authors and business professionals. The City of Burleson Economic Development Corporation aims to provide valuable resources for digital attendees to grow, share ideas and become better leaders for our community.

The city's economic development team has hand-selected six dynamic speakers that will educate, inspire and encourage. From six different walks of life, each keynote will present powerful stories and takeaways on leadership in their unique way.

The once a week series, begins September 24, from 9 to 10:30 a.m.

Each session features a keynote followed by a question and answer session with each speaker.

Each speaker has been specifically selected to help participants hone their leadership skills:

Branding: Lorie Vincent, CECD, introduces innovating branding techniques through her unique ACCELERATE programs

Team Empowerment: as Managing Partner of Southwest Michigan First, nationally recognized as a "best place to work", Carla Sones knows teamwork. Her insight and ideas will have you rethinking how to achieve the full potential of your team

Unity: Lucas Ramirez shares the groundbreaking implications for achieving unity and collective movement through new research on a jaw-dropping phenomenon of flocking starlings known as a murmuration. This marvel is one of nature's most spectacular sights: Imagine hundreds of thousands of birds in motion, caressing the sky like a brush on canvas. It is a beautiful madness that is completely ordered

Growth: Ron Kitchens explains how to leverage your unique experiences into their own personal leadership style that is authentic, one-of-a-kind, and effective in building businesses and leading teams

Optimism: Jess Ekstrom shares her own inspirational story of how optimism helped her overcome multiple challenges, and the dynamic ways her mind-set propelled her as a young entrepreneur, international speaker, and philanthropist

Making Moments: For Carlos Whittaker, renowned blogger, musician and worship leader, and husband and dad, living deliberately is a way of life. Making moments that are significant, memorable, or impactful are a part of how he navigates each day, and it has forever changed the landscape of his story

Tickets are on sale now for only \$50 per person. The first 350 tickets include two free books from the featured speakers; "Uniquely You" by Ron Kitchens and "Chasing the Bright Side" by Jess Ekstrom.

Find more information and purchase tickets today at www.projectuburleson.com

G. BISD Portable Buildings

BISD has requested to relocate some portable buildings in order to prepare for the start of the school year with COVID restrictions in place in order to meet adequate spacing between students. They have requested permits to relocate five portable buildings from the old Kerr Campus. Four

of the buildings will be placed at the STEAM Campus and one will be placed at Bransom Elementary. These are considered accessory buildings and are allowed with a permit. The district recognizes that this is not ideal, but they are working within the confines of the COVID restrictions. They intend to remove them when the situation allows.

H. Notice of Recall for TAD Board Member

On August 12, Jeff Law, Chief Appraiser of Tarrant Appraisal District (TAD), sent communication regarding the attached resolution from the Board of Education of the Fort Worth Independent School District for the recall of Mr. John Molyneaux as a member of the Board of Directors of the Tarrant Appraisal District. The attachments included are the Notice of Call for Recall and the Notice of Outcome of Recall Election and Resolution filed with TAD on August 12, 2020.

Staff obtained additional information from Catherine Alder, Attorney for TAD. Ms. Alder confirmed that a new member will be elected to replace the vacant seat caused by the recall of Mr. Molyneaux. She also mentioned that only the taxing entities that casted their votes for Mr. Molyneaux can nominate a candidate and also take part in the voting process. City of Burleson casted their 7 votes for another candidate and will not take part in this voting process. The taxing entities that will take part in nominating and voting for a new member (along with the number of votes each entity has) are as follows:

Birdville ISD	57
Burleson ISD	8
Fort Worth ISD	577
Godley ISD	1
Lake Worth ISD	10
White Settlement ISD	18
<u>Tarrant County College</u>	<u>44</u>
Total votes cast	715

Please see the notice to recall on page 10 and the FWISD Board Resolution on page 13.

I. Senior Center Staff celebrates socially-distanced birthday of patron

Joyce Calvert is a regular at the Burleson Senior Activity Center, but the facility is closed so she wasn't able to celebrate her 92nd birthday there with friends. Paula Benjamin, Bud Humble and Suzy Davis decided to pay her a socially-distanced visit to wish her a happy birthday. When they arrived at her home, Joyce was waiting in the garage and she was extremely grateful for the well wishes.



J. New Speed Limits on Renfro in Old Town

A recent traffic study was conducted on Renfro Street from SH 174 (Wilshire Boulevard) to I-35W. Per the recommendations of the engineering study, a speed limit ordinance was prepared and subsequently approved by council on July 20. The speed was reduced from 35mph to 30mph in the section of Renfro Street from SH 174 (Wilshire Boulevard) to I-35W. New signs are being added and temporarily flagged to draw attention to the new speed limits.



K. Bike Sharing Program

Prior to the outbreak of COVID-19 in March, staff was discussing a potential bike sharing program for Burleson with Fort Worth Bike Sharing. According to its website, “Fort Worth Bike Sharing is a 501(c)(3) nonprofit organization in charge of operating Fort Worth B-Cycle.” Staff discussed the possibility of having an initial bike sharing program with 50 bikes, connecting Old Town with other areas of the city (Bailey Lake/Chisenhall area, BRiCK, etc.). Staff explored two different options, a traditional option with bike docks placed in the locations above and an alternative option where bikes can be left at normal bike stands and unlocked with a mobile app after payment, similar to the “Bird” scooter concept.

The initial costs ranged from approximately \$140,000 to \$240,000, with annual costs ranging from approximately \$25,000 to \$54,000 (along with the potential need for a staff person and/or vehicle for maintenance). The outbreak of COVID-19 put these discussions on hold. Moving forward, staff plans to have a question in the survey associated with the Comprehensive Plan to gauge the community’s interest in a bike sharing program. This information will help provide context for potential future discussions regarding funding a bike sharing program. Staff will make note of this when it reports the Comprehensive Plan survey results to city council for further direction.

III. Upcoming Road Construction/Closures

UPCOMING ROAD CONSTRUCTION / CLOSURES			
Projects & Limits	Current Status	Traffic Affected	Estimated Completion
Renfro Street Medians in Old Town: Johnson to IH35W	Substantially complete. Crosswalk signals installed.	None anticipated	Final Closeout pending
Old Town Quiet Zones: RR xings at Commerce, Renfro, Ellison, Eldred	Punchlist items being corrected. UPRR final approval pending.	None anticipated	Punchlist items to be completed next week, Quiet Zone anticipated to be effective in Oct
Turkey Peak Ground Storage Tank Construction & Brushy Mound Tank Demolition at existing City Facilities	Demolition underway.	Intermittent construction traffic to and from both sites. Anticipated Routes include: NW Renfro, SW Brushy Mound Rd, SW Alsbury Blvd, NW Summercrest Blvd, Nicole Dr & NW Jayellen Ave.	Fall 2021
Renfro Street Pedestrian Crossings at Wilson Street	Contractor to begin work on new curb ramps and sidewalk at the intersection	The outside lane will be temporarily closed on the east-bound traffic for work on the ramps.	Oct 2020
Fire Station #2	Drive approaches on Hidden Creek Parkway Complete	None anticipated	

IV. Upcoming Community Events

- **August 25-29, Clear the Shelter event** at Burluson Animal Shelter, 775 SE John Jones Drive

V. Attachments

- Upper and Middle Village Creek Parallel Relief Sanitary Sewer Map.....p. 9
- Notice to Recall TAD Board Member.....p. 10
- FWISD Board Resolution.....p. 13
- July 2020 Monthly Financial Report.....p. 15



AUGUST 12, 2020

NOTICE OF CALL FOR RECALL

The Board of Education of Fort Worth Independent School District (FWISD Board) filed with the Chief Appraiser of Tarrant Appraisal District (TAD) on August 12, 2020 the attached resolution calling for the recall of Mr. John Molyneaux as a member of TAD’s Board of Directors (TAD Board).

NOTICE OF OUTCOME OF RECALL ELECTION

The Chief Appraiser of TAD has counted the votes cast in favor of the recall of Mr. John Molyneaux as a member of the TAD Board and determined that the 577 votes cast in favor of recall exceed a majority of the 715 votes cast for him in the appointment of TAD Board for the 2020-2021 term. As provided by Section 6.033 (c), the outcome of the recall election is that Mr. Molyneaux is recalled and now ceases to be a member of the TAD Board.

The attached resolution of the FWISD Board begins the recall process provided in Section 6.033 of the Texas Property Tax Code.

Section 6.033 (a)¹ requires the Chief Appraiser to deliver the NOTICE OF CALL FOR RECALL above to “the presiding officer of the governing body of each taxing unit entitled to vote in the appointment of [members of the TAD Board]”. I am sending copies of this notice not only to the presiding officers of all taxing units entitled by Section 6.03 (a)-(c)² to vote in the appointment of members of the TAD Board but also to their officers and employees who previously asked to be included in similar communications. I am also sending copies to the members of TAD’s Board.

Under the provisions of Section 6.033 (a)-(b)³, the following taxing units that cast votes for appointment of Mr. Molyneaux to the TAD Board for the 2020-2021 term are entitled to participate in the recall process. The number of each such taxing unit’s votes in the recall process is the same as the number below that each cast for Mr. Molyneaux in appointing him to the TAD Board:

Birdville ISD	57
Burleson ISD	8
Fort Worth ISD	577
Godley ISD	1
Lake Worth ISD	10
White Settlement ISD	18
<u>Tarrant County College</u>	<u>44</u>
Total votes cast	715

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The taxing units listed above may cast votes for the recall. As permitted by Section 6.033 (b), FWISD cast 577 votes in favor of the recall in the attached resolution.

Section 6.033 (c)⁴ requires me to count the votes cast in favor of the recall and, if the number of votes in favor of the recall of Mr. Molyneaux equals or exceeds a majority of the votes cast for him in the appointment of TAD Board for the 2020-2021 term, to immediately deliver written notice of the outcome of the recall election. That equal-or-exceeds number is 358. With 577 votes having been cast in favor of the recall, Mr. Molyneaux is recalled and now ceases to be a member of the TAD Board.

Subsection 6.033 (c) requires me to deliver the NOTICE OF OUTCOME OF RECALL ELECTION above to “the presiding officer of the [TAD Board] and of the governing body of each taxing unit that voted in the recall election”. I am sending copies of this notice not only to those persons but also to all other members of the TAD Board, the presiding officers of all taxing units entitled by Section 6.03 (a)-(c) to vote in the appointment of members of the TAD Board, and other officers and employees of taxing units who previously asked to be included in similar communications.

Section 6.033 (d)⁵ sets out how a new member of the TAD board shall be appointed. It provides that the taxing units that cast votes for appointment of Mr. Molyneaux to the TAD Board for the 2020-2021 term may choose to nominate and cast votes for a new member. The number of each such taxing unit’s votes in this phase of the recall process is the same as the number that each cast for Mr. Molyneaux in appointing him to the TAD Board.



Jeff Law, Chief Appraiser

¹ Section 6.033 (a) provides:

The governing body of a taxing unit may call for the recall of a member of the board of directors of an appraisal district appointed under Section 6.03 of this code for whom the unit cast any of its votes in the appointment of the board. The call must be in the form of a resolution, be filed with the chief appraiser of the appraisal district, and state that the unit is calling for the recall of the member. If a resolution calling for the recall of a board member is filed under this subsection, the chief appraiser, not later than the 10th day after the date of filing, shall deliver a written notice of the filing of the resolution and the date of its filing to the presiding officer of the governing body of each taxing unit entitled to vote in the appointment of board members.

² As required by Section 6.03 (a)-(c), members of TAD’s Board, other than the Tarrant County Tax Assessor-Collector as a non-voting member, are appointed to two-year terms beginning on January 1 of each even-numbered year by vote of the governing bodies of the incorporated cities and towns, school districts, college district, and county that are taxing units participating in TAD.

³ Section 6.033(b) provides:

On or before the 30th day after the date on which a resolution calling for the recall of a member of the board is filed, the governing body of a taxing unit that cast any of its votes in the appointment of the board for that member may vote to recall the member by resolution submitted to the chief appraiser.

Each taxing unit is entitled to the same number of votes in the recall as it cast for that member in the appointment of the board. The governing body of the taxing unit calling for the recall may cast its votes in favor of the recall in the same resolution in which it called for the recall.

⁴ Section 6.033 (c) provides:

Not later than the 10th day after the last day provided by this section for voting in favor of the recall, the chief appraiser shall count the votes cast in favor of the recall. If the number of votes in favor of the recall equals or exceeds a majority of the votes cast for the member in the appointment of the board, the member is recalled and ceases to be a member of the board. The chief appraiser shall immediately notify in writing the presiding officer of the appraisal district board of directors and of the governing body of each taxing unit that voted in the recall election of the outcome of the recall election. If the presiding officer of the appraisal district board of directors is the member whose recall was voted on, the chief appraiser shall also notify the secretary of the appraisal district board of directors of the outcome of the recall election.

⁵ Section 6.033 (d) provides:

If a vacancy occurs on the board of directors after the recall of a member of the board under this section, the taxing units that were entitled to vote in the recall election shall appoint a new board member. Each taxing unit is entitled to the same number of votes as it originally cast to appoint the recalled board member. Each taxing unit entitled to vote may nominate one candidate by resolution adopted by its governing body. The presiding officer of the governing body of the unit shall submit the name of the unit's nominee to the chief appraiser on or before the 30th day after the date it receives notification from the chief appraiser of the result of the recall election. On or before the 15th day after the last day provided for a nomination to be submitted, the chief appraiser shall prepare a ballot, listing the candidates nominated alphabetically according to each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote. On or before the 15th day after the date on which a taxing unit's ballot is delivered, the governing body of the taxing unit shall determine its vote by resolution and submit it to the chief appraiser. On or before the 15th day after the last day on which a taxing unit may vote, the chief appraiser shall count the votes, declare the candidate who received the largest vote total appointed, and submit the results to the presiding officer of the governing body of the appraisal district and of each taxing unit in the district and to the candidates. The chief appraiser shall resolve a tie vote by any method of chance.

FORT WORTH ISD BOARD OF EDUCATION

RESOLUTION August 10, 2020

RE: RECALL OF TARRANT APPRAISAL DISTRICT BOARD MEMBER

WHEREAS, John Molyneaux was first appointed under Texas Property Tax Code Section 6.03 in 2002 and has faithfully continued to serve as a Member of Tarrant Appraisal District (TAD) Board of Directors (TAD Board) but is no longer able to serve in such capacity; and

WHEREAS, Fort Worth Independent School District (FWISD) is a “taxing unit entitled to vote in the appointment of board members” under Section 6.03 and, by Resolution passed by its Board of Education (FWISD Board) on December 10, 2019, cast its 577 votes for the appointment of Mr. Molyneaux to the TAD Board for the 2020-2021 term; and

WHEREAS, FWISD is entitled under Tax Code Section 6.033 (a)-(b) to call for the recall of Mr. Molyneaux by Resolution passed by FWISD Board and filed with the Chief Appraiser of TAD and is permitted to cast its votes in favor of such recall in the same Resolution in which it calls for the recall; it is therefore

RESOLVED, that FWISD Board honors and thanks John Molyneaux for his many years of dedicated service; and

FURTHER RESOLVED, FWISD, by and through this Resolution of the FWISD Board, calls for the recall of John Molyneaux as a Member of TAD Board; and

FURTHER RESOLVED, FWISD, by and through this Resolution of the FWISD Board, casts 577 votes in favor of such recall; and

FURTHER RESOLVED, that a certified copy of this Resolution be delivered to and filed with the Chief Appraiser of TAD.

RESOLVED AND ENTERED this the 10th day of August, 2020.

Jacinto Ramos, Jr.

Jacinto Ramos, Jr., President
Board of Education
Fort Worth Independent School District

ATTEST:

Anael Luebanos

Anael Luebanos, Secretary
Board of Education
Fort Worth Independent School District



City of
Burleson
TEXAS

MONTHLY FINANCIAL REPORT
JULY 2020

GENERAL FUND

FUND # 1

					POSITIVE/(NEGATIVE)
REVENUES	2020 Budget	% of 2019 Revenues Collected through Period 10	2020 Revenues through Period 10	% of 2020 Revenues Collected through Period 10	2019 YTD through Period 10 vs. 2020 YTD through Period 10
Ad Valorem	\$ 20,201,931	100%	\$ 20,282,706	100%	\$ 1,316,230
Sales Tax	\$ 9,850,000	65%	\$ 6,590,628	67%	\$ 370,142
Liquor Tax	\$ 140,000	0%	\$ 90,511	65%	\$ (18,852)
Franchise Fees	\$ 2,714,940	64%	\$ 1,632,447	60%	\$ 37,166
Licenses & Permits	\$ 935,750	65%	\$ 1,304,623	139%	\$ 599,117
Charges for Services	\$ -	0%	\$ -	N/A	\$ -
Fines & Forfeitures	\$ 1,210,752	107%	\$ 683,831	56%	\$ (333,433)
Interest	\$ 400,000	102%	\$ 175,901	44%	\$ (175,459)
Miscellaneous	\$ 2,521,042	82%	\$ 2,093,284	83%	\$ 374,489
Other Sources	\$ 3,001,800	86%	\$ 2,503,554	83%	\$ (651,488)
Total All Revenue & Other Sources	\$ 40,976,215	86%	\$ 35,357,484	86%	\$ 1,517,911

EXPENDITURES	2020 Budget	% of 2019 Expenditures through Period 10	2020 Expenditures through Period 10	% of 2020 Expenditures through Period 10	2019 YTD through Period 10 vs. 2020 YTD through Period 10
City Manager's Office	\$ 690,952	77%	\$ 589,881	85%	\$ 315,546
Human Resources	\$ 563,319	85%	\$ 472,036	84%	\$ (46,437)
Legal Services	\$ 362,614	69%	\$ 409,910	113%	\$ (119,444)
Communications	\$ 378,780	85%	\$ 447,080	118%	\$ (180,566)
Risk Management	\$ 301,821	N/A	\$ -	0%	\$ -
GF - Non-Departmental	\$ 1,236,767	52%	\$ 862,474	70%	\$ (435,961)
City Secretary's Office	\$ 685,088	83%	\$ 582,615	85%	\$ (68,212)
City Council	\$ 90,561	83%	\$ 85,187	94%	\$ 102
Records & Information Ser	\$ 142,907	94%	\$ 104,162	73%	\$ (24,038)
Judicial	\$ 106,414	78%	\$ 80,255	75%	\$ 2,852
Library	\$ 1,311,530	86%	\$ 963,474	73%	\$ 98,664
Burleson University	\$ 49,850	79%	\$ 122,886	247%	\$ (102,447)
Finance	\$ 1,267,313	86%	\$ 1,201,259	95%	\$ (267,830)
Tax	\$ 370,298	100%	\$ 379,580	103%	\$ (26,271)
Support Services	\$ 193,091	89%	\$ 105,234	54%	\$ 26,152
Purchasing	\$ 104,444	87%	\$ 87,147	83%	\$ (8,630)
Police	\$ 12,432,403	88%	\$ 10,596,474	85%	\$ (1,659,034)
Fire	\$ 7,222,781	89%	\$ 6,042,812	84%	\$ (1,023,540)
Fire Prevention	\$ 724,873	85%	\$ 676,268	93%	\$ (194,517)
Emergency Services	\$ 250,640	90%	\$ 173,478	69%	\$ 43,107
Municipal Court	\$ 372,578	85%	\$ 325,768	87%	\$ (38,021)
Marshals Service	\$ 382,277	85%	\$ 300,807	79%	\$ (18,647)
Public Works Admin	\$ 783,492	85%	\$ 667,197	85%	\$ (55,905)
Facilities Maintenance	\$ 830,531	90%	\$ 632,195	76%	\$ 85,309
Streets Pavement Maint	\$ 3,085,876	68%	\$ 2,114,604	69%	\$ (361,652)
Streets Drainage Maint	\$ 411,073	88%	\$ 381,803	93%	\$ (42,837)
Streets Traffic Maint	\$ 314,846	83%	\$ 208,900	66%	\$ 13,924
Neighborhood Services Admin.	\$ 219,367	74%	\$ 217,713	99%	\$ (50,191)
Animal Services	\$ 496,148	86%	\$ 430,287	87%	\$ (37,180)
Environmental Services	\$ 356,734	85%	\$ 241,132	68%	\$ (53,381)
Developmental Services	\$ 530,201	82%	\$ 395,585	75%	\$ 7,275
Community Development	\$ 775,844	77%	\$ 300,076	39%	\$ 104,971
Building Inspections	\$ 677,542	90%	\$ 563,477	83%	\$ (24,339)
Code Enforcement	\$ 336,425	91%	\$ 267,243	79%	\$ (28,087)
Engineering/Capital	\$ 718,453	176%	\$ 845,473	118%	\$ 153,141
Parks & Recreation Admin	\$ 315,258	91%	\$ 344,335	109%	\$ (77,273)
Recreation	\$ 259,395	92%	\$ 289,225	111%	\$ (58,473)
Parks	\$ 1,418,828	90%	\$ 1,134,927	80%	\$ 143,315
Senior Citizens Center	\$ 202,022	82%	\$ 133,191	66%	\$ (3,572)
Total Expenditures	\$ 40,973,336	86%	\$ 33,776,147	82%	\$ (4,012,127)
Change in Fund Balance	\$ 2,879		\$ 1,581,336		\$ (2,494,216)

PARKS PERFORMANCE FUND

FUND #

116

POSITIVE/(NEGATIVE)

REVENUES	2020 Budget	% of 2019 Revenues Collected through Period 10	2020 Revenues through Period 10	% of 2020 Revenues Collected through Period 10	2019 YTD through Period 10 vs. 2020 YTD through Period 10
Recreation Fees	\$ 442,500	95%	\$ 85,408	19%	\$ (229,376)
Recreation Memberships	\$ 1,425,000	84%	\$ 650,148	46%	\$ (524,837)
Recreation Leagues	\$ 26,000	71%	\$ 4,725	18%	\$ (10,930)
Tournament Fees	\$ 110,000	100%	\$ 19,800	18%	\$ (66,001)
Per Player Fees	\$ 5,280	0%	\$ -	N/A	\$ (4,026)
Charges for Services	\$ 239,720	81%	\$ 107,472	45%	\$ (104,838)
Miscellaneous	\$ 1,536,000	83%	\$ 1,196,951	78%	\$ (3,344)
Investment Income	\$ 12,000	86%	\$ 9,801	82%	\$ (13,682)
Total All Revenue & Other Sources	\$ 3,796,500	85%	\$ 2,074,304	55%	\$ (957,035)

EXPENDITURES	2020 Budget	% of 2019 Expenditures through Period 10	2020 Expenditures through Period 10	% of 2020 Expenditures through Period 10	2019 YTD through Period 10 vs. 2020 YTD through Period 10
Recreation					
Recreation Center	\$ 2,933,121	80%	\$ 1,961,751	67%	\$ 65,672
Athletic Fields	\$ 831,843	77%	\$ 586,561	71%	\$ 1,655
Russell Farm	\$ 171,034	76%	\$ 154,983	91%	\$ (36,670)
Total Expenditures	\$ 3,935,998	79%	\$ 2,703,294	69%	\$ 30,658
Change in Fund Balance	\$ (139,498)		\$ (628,990)		\$ (926,377)

WATER/WASTEWATER FUND REVENUES

FUND #

401

REVENUES	2020 Budget	% of 2019 Revenues Collected through Period 10	2020 Revenues through Period 10	% of 2020 Revenues Collected through Period 10	POSITIVE/(NEGATIVE)
					2019 YTD through Period 10 vs. 2020 YTD through Period 10
Water Revenue	\$ 12,157,000	73%	\$ 9,240,339	76%	\$ 1,106,064
Sewer Revenue	\$ 9,717,000	82%	\$ 7,876,594	81%	\$ 481,611
Charges for Services	\$ 515,031	87%	\$ 336,220	65%	\$ (74,008)
Miscellaneous	\$ 789,000	1%	\$ 2,100,782	266%	\$ 2,049,210
Investment Income	\$ 148,000	70%	\$ 150,841	102%	\$ (36,145)
Total All Revenue & Other Sources	\$ 23,326,031	66%	\$ 19,704,776	84%	\$ 3,526,732

EXPENDITURES	2020 Budget	% of 2019 Expenditures through Period 10	2020 Expenditures through Period 10	% of 2020 Expenditures through Period 10	2019 YTD through Period 10 vs. 2020 YTD through Period 10
W&S Non-Departmental	\$ 2,389,955	84%	\$ 1,877,261	79%	\$ (267,199)
Utility Billing	\$ 896,925	76%	\$ 698,133	78%	\$ (43,980)
Debt Service	\$ 6,276,804	0%	\$ 5,205,242	83%	\$ (66,691)
Water/Wastewater Services	\$ 7,787,187	66%	\$ 4,465,434	57%	\$ 189,517
Wastewater Services	\$ 5,491,530	75%	\$ 3,719,989	68%	\$ 345,543
Total Expenditures	\$ 22,842,401	92%	\$ 15,966,060	70%	\$ 157,191
Change in Working Capital	\$ 483,630		\$ 3,738,716		\$ 3,683,923

HIDDEN CREEK GOLF COURSE

FUND #

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POSITIVE/(NEGATIVE)

REVENUES	2020 Budget	% of 2019 Revenues Collected through Period 10	2020 Revenues through Period 10	% of 2020 Revenues Collected through Period 10	2019 YTD through Period 10 vs. 2020 YTD through Period 10
Greens Fees	\$ 673,650	79%	\$ 552,862	82%	\$ 31,593
Pro Shop Sales	\$ 118,987	83%	\$ 107,993	91%	\$ (21,723)
Golf Cart Rental Fees	\$ 238,000	81%	\$ 126,843	53%	\$ 9,339
Driving Range Fees	\$ 60,059	81%	\$ 67,450	112%	\$ 10,545
Restaurant	\$ 245,000	79%	\$ 184,583	75%	\$ (22,404)
Miscellaneous	\$ 1,224,816	32%	\$ 332,063	27%	\$ 9,426
Investment Income	\$ -	0%	\$ 31	0%	\$ (9)
Total All Revenue & Other Sources	\$ 2,560,512	59%	\$ 1,371,825	54%	\$ 16,766

EXPENDITURES	2020 Budget	% of 2019 Expenditures through Period 10	2020 Expenditures through Period 10	% of 2020 Expenditures through Period 10	2019 YTD through Period 10 vs. 2020 YTD through Period 10
Golf Course Admin	\$ 416,125	70%	\$ 497,546	120%	\$ (272,701)
Club House & Pro Shop	\$ 653,287	77%	\$ 604,224	92%	\$ (45,614)
Golf Course Maintenance	\$ 788,376	78%	\$ 642,405	81%	\$ (93,489)
Debt Service	\$ 365,716	0%	\$ 331,492	91%	\$ (11,939)
Food & Beverage Service	\$ 332,119	81%	\$ 222,867	67%	\$ 28,963
Total Expenditures	\$ 2,555,623	89%	\$ 2,298,533	90%	\$ (394,779)
Change in Working Capital	\$ 4,889		\$ (926,708)		\$ (378,013)

Payments Over \$10,000 for July-2020

Payment Number	Payment Date	Payment Type	Account Payable Vendor Name	Payment Amount
3623	07/03/2020	DIRECT DEPOSIT	HSA BANK-EFT-WEBSTER *ACH*	15,332.23
3629	07/03/2020	DIRECT DEPOSIT	ICMA RETIREMENT TRUST 457 *ACH*	11,637.01
3630	07/03/2020	DIRECT DEPOSIT	KIMLEY-HORN AND ASSOCIATES INC	23,925.00
3635	07/03/2020	DIRECT DEPOSIT	IRS-PAYROLL TAXES **88**	247,390.62
3638	07/10/2020	DIRECT DEPOSIT	TMRS-ACH	450,929.00
3642	07/17/2020	DIRECT DEPOSIT	FORT WORTH WATER DEPARTMENT**ACH	364,708.53
3643	07/17/2020	DIRECT DEPOSIT	FORT WORTH WATER DEPARTMENT**ACH	399,353.14
3644	07/17/2020	DIRECT DEPOSIT	HSA BANK-EFT-WEBSTER *ACH*	17,915.61
3650	07/17/2020	DIRECT DEPOSIT	ICMA RETIREMENT TRUST 457 *ACH*	46,783.79
3651	07/17/2020	DIRECT DEPOSIT	EFT-STATE COMPTROLLER**88**	20,320.76
3654	07/17/2020	DIRECT DEPOSIT	IRS-PAYROLL TAXES **88**	357,229.84
3657	07/23/2020	DIRECT DEPOSIT	EFT-STATE COMPTROLLER**88**	49,859.30
3658	07/23/2020	DIRECT DEPOSIT	MASTERCARD **88**	166,526.07
3664	07/30/2020	DIRECT DEPOSIT	TBG PARTNERS-ACH	16,150.66
3667	07/30/2020	DIRECT DEPOSIT	IRS-PAYROLL TAXES **88**	262,611.53
141781	07/03/2020	CHECK	FREESE & NICHOLS INC	27,221.44
141783	07/03/2020	CHECK	GEXA ENERGY LP	60,642.32
141789	07/03/2020	CHECK	JC PANCHASARP LP	50,312.51
141795	07/03/2020	CHECK	METRO FIRE APPARATUS	39,373.20
141797	07/03/2020	CHECK	NAFECO	41,768.15
141801	07/03/2020	CHECK	PARADIGM TRAFFIC SYSTEMS	14,100.00
141802	07/03/2020	CHECK	PROJECT YUKON BURLESON, LLC.	312,180.00
141803	07/03/2020	CHECK	R.A. DEVELOPMENT INC	1,530,000.00
141806	07/03/2020	CHECK	ROSS GANNAWAY PLLC	14,768.26
141813	07/03/2020	CHECK	STEALTH PARTNER GROUP	51,103.50
141814	07/03/2020	CHECK	TAYLOR OLSON ADKINS SRALLA	20,495.96
141820	07/10/2020	CHECK	ALAN PLUMMER & ASSOCIATES INC	50,854.25
141834	07/10/2020	CHECK	CITY OF MANSFIELD	47,292.47
141850	07/10/2020	CHECK	JASCO CONSTRUCTION LLC	11,562.00
141860	07/10/2020	CHECK	NEWSOME CONSTRUCTION INC	146,624.84
141866	07/10/2020	CHECK	PROGRESSIVE WASTE SOLUTIONS OF TX	202,214.70
141893	07/10/2020	CHECK	WEBBS LANDSCAPE MANAGEMENT	28,515.38
141905	07/17/2020	CHECK	AUSTIN TURF & TRACTOR	49,000.00
141931	07/17/2020	CHECK	HILL & WILKINSON CONSTRUCTION GROUP	47,326.18
141936	07/17/2020	CHECK	JASCO CONSTRUCTION LLC	14,000.00
141945	07/17/2020	CHECK	MANSFIELD OIL COMPANY	11,509.99

Payments Over \$10,000 for July-2020

Payment Number	Payment Date	Payment Type	Account Payable Vendor Name	Payment Amount
141959	07/17/2020	CHECK	PROGRESSIVE WASTE SOLUTIONS OF TX	37,182.50
141963	07/17/2020	CHECK	RED RIVER CONSTRUCTION CO	204,864.65
141968	07/17/2020	CHECK	SIDDONS MARTIN EMERGENCY GROUP LLC	321,321.74
141971	07/17/2020	CHECK	TEXASBIT	38,508.24
141972	07/17/2020	CHECK	TML INTERGOVERNMENTAL RISK	15,253.00
141988	07/23/2020	CHECK	FORT WORTH WATER DEPARTMENT	572,869.00
141990	07/23/2020	CHECK	GEXA ENERGY LP	66,564.14
141993	07/23/2020	CHECK	JASCO CONSTRUCTION LLC	18,600.00
142005	07/23/2020	CHECK	ONCOR ELECTRIC DELIVERY COMPANY LLC	11,176.85
142031	07/30/2020	CHECK	COBAN RESEARCH & TECH	27,759.20
142042	07/30/2020	CHECK	HARRIS FINLEY & BOGLE PC	14,621.50
142046	07/30/2020	CHECK	JASCO CONSTRUCTION LLC	35,583.00
142066	07/30/2020	CHECK	SYMETRA LIFE INSURANCE COMPANY	12,183.23
142069	07/30/2020	CHECK	TEXASBIT	80,340.75
Total of Payments over \$10,000				\$6,678,366.04

Purchases Over \$10,000 for July-2020

Purchase Order Number	Purchase Order Date	Purchase Order Vendor	Funding Source	Department / Project	Expense Category	Purchase Order Amount
222665	07/01/2020	PROJECT YUKON BURLESON, LLC.	BCDC 4A Sales Tax SRF	Economic Development	Econ Dev Incentive (380)	312,180.00
222665 - Purchase Order Total						\$312,180.00
222667	07/02/2020	JASCO CONSTRUCTION LLC	Park Improvement Fund	Park Improvements	Other Improvements	17,810.00
222667 - Purchase Order Total						\$17,810.00
222668	07/02/2020	CRAWFORD ELECTRIC SUPPLY COMPANY	2018 CO Bonds-Old TownDev	Old Town Parking Lots	Construction in Progress	24,300.00
222668 - Purchase Order Total						\$24,300.00
222674	07/07/2020	FREESE & NICHOLS INC	2016 CO Parks	Park Improvements	Other Improvements	142,820.00
222674 - Purchase Order Total						\$142,820.00
222675	07/07/2020	AUSTIN TURF & TRACTOR	Hidden Creek Golf Course	Golf Course Maintenance	Shop or Plant Equipment	49,000.00
222675 - Purchase Order Total						\$49,000.00
222677	07/08/2020	CALDWELL COUNTRY CHEVROLET	Eqpt Repl - Governmental	Equipment Replacement	Equipment-Police	105,818.00
222677 - Purchase Order Total						\$105,818.00
222679	07/08/2020	DELL COMPUTER CORP	Public Safety Grants Fund	PD TC 911 PSAP Asst Prog	Minor Computer Equipment	14,937.45
222679 - Purchase Order Total						\$14,937.45
222684	07/15/2020	CURIS SYSTEM	Covid Relief Fund-JC	Cares Act Grant	EMS Equipment	21,696.00
222684 - Purchase Order Total						\$21,696.00
222685	07/13/2020	KIMLEY-HORN AND ASSOCIATES INC	2015 GO Bonds-Streets	Master Plans	Engineering Services	19,778.00
222685	07/13/2020	KIMLEY-HORN AND ASSOCIATES INC	Non-Bond Capital Project	Master Plans	Engineering Services	55,000.00
222685	07/13/2020	KIMLEY-HORN AND ASSOCIATES INC	Street & Drainage Bond Fd	Master Plans	Engineering Services	250,000.00

Purchases Over \$10,000 for July-2020

Purchase Order Number	Purchase Order Date	Purchase Order Vendor	Funding Source	Department / Project	Expense Category	Purchase Order Amount
222685 - Purchase Order Total						\$19,778.00
222689	07/17/2020	FALKENBERG CONSTRUCTION CO., INC.	2019 CO Bonds - Streets	Animal Services Expansion	Construction in Progress	82,453.00
222689 - Purchase Order Total						\$82,453.00
222694	07/21/2020	ONCOR ELECTRIC DELIVERY COMPANY LLC	2017 CO Bonds - Fire	Fire Station 2 Relocation	Buildings	11,176.85
222694 - Purchase Order Total						\$11,176.85
222695	07/22/2020	COBAN RESEARCH & TECH	Support Services Fund	Information Technology	Computer Hardware M & R	27,759.20
222695 - Purchase Order Total						\$27,759.20
222697	07/22/2020	ROYER COMMERCIAL INTERIORS	2017 CO Bonds - Fire	Fire Station 2 Relocation	Buildings	89,150.00
222697 - Purchase Order Total						\$89,150.00
222698	07/23/2020	FREESE & NICHOLS INC	Park Improvement Fund	Park Improvements	Other Improvements	69,990.00
222698 - Purchase Order Total						\$69,990.00
222699	07/27/2020	STRYKER SALES CORPORATION	Covid Relief Fund-JC	Cares Act Grant	EMS Equipment	60,527.62
222699 - Purchase Order Total						\$60,527.62
222704	07/30/2020	ACCUSHIELD, LLC.	Covid Relief Fund-TC	Cares Act Grant	Project/Event/ Meeting Exp	12,976.00
222704 - Purchase Order Total						\$12,976.00
- Total Purchase Orders						1,367,372.12