



WEEKLY REPORT

MARCH 29, 2024

TO: MAYOR FLETCHER AND COUNCIL MEMBERS
FROM: TOMMY LUDWIG, CITY MANAGER

THE CITY OF
BURLESON
TEXAS

MARKETING & COMMUNICATIONS
141 W RENFRO, BURLESON, TX 76028 | (817)426-9622

I. COUNCIL SCHEDULE

MONDAY, APRIL 1

CITY COUNCIL REGULAR MEETING, 5:30 P.M.

REPORTS AND PRESENTATIONS

- No reports and presentations

All meetings will be held at City Hall Council Chambers, 141 W. Renfro St. The meeting will be conducted in the council chambers and is also available via live stream, <https://www.burlesontx.com/watchlive>

II. GENERAL AND STATUS UPDATES

A. MERITORIOUS AWARD RECIPIENTS

Help us congratulate the most recent meritorious award recipients.

Firefighter Payton Strambler

Firefighter Strambler was recognized for his kindness to residents who came to the station. His recognition letter states:

“A couple of weeks ago a citizen and her granddaughter came by to drop off cases of water. You were the one to retrieve the water and instead of just grabbing the water, you went above and beyond by offering a tour of the fire station. You took the time to show her the equipment and the trucks.”

Police Officer Hayden Kinkel

Officer Kinkel was recognized for his assistance in deescalating a person in need during a police encounter. His recognition letter states:



“A couple of weeks ago you were dispatched to a person in crisis. Utilizing your training as a member of the crisis negotiation team, you were able to deescalate the situation. Keeping the subject calm and building a rapport with him, ensured that the outcome was favorable for everyone.”

B. PARKS UPDATE: BAILEY LAKE DREDGING

The Bailey Lake dredging process is set to kick off next week, from April 1-5, with a tentative completion by late April, weather permitting. Benefits of dredging Bailey Lake include:

- Removal about 500 cubic yards of silt
- Increase holding capacity by 101,000 gallons
- Increased irrigation for Bailey Lake and Chisenhall Sports Complex
- Increased and improved aquatic habitat

Bailey Lake will remain open to the public during this process. We are excited to provide this enhancement to the community.



C. MOSQUITO ABATEMENT PROGRAM

Spring has sprung, and while we love to see wildflowers and new growth, the warmer temps can also bring increased mosquito activity.

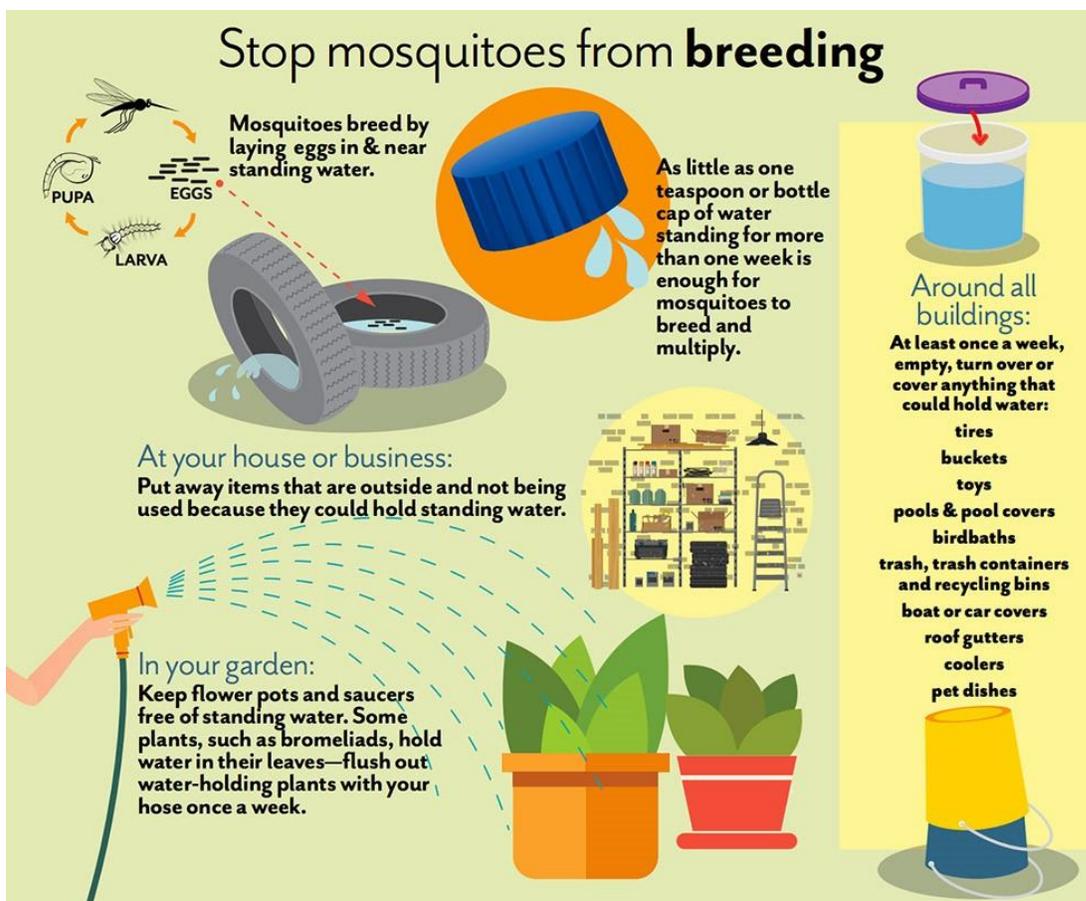
What does the City of Burleson do about mosquitoes?

City staff scout for areas of stagnant water and treat with larvicide to prevent mosquitoes from developing into adults. From April 1 through October 31, the city also sets weekly traps throughout the city to monitor population changes and test for mosquito-borne illnesses such as West Nile Virus and St. Louis Encephalitis.



When a trap tests positive for a mosquito-borne illness, the city conducts ground-based spraying in that zone to minimize the chance of human transmission. Spraying information is posted at City Hall, the City Service Center, and on the City of Burleson's Facebook page. Details are also sent directly to residents in the zone to be sprayed through our emergency alert system. You can sign up for emergency alerts or make sure your details are up to date at the following link: www.burlesontx.com/alert

If you have mosquito-related questions or concerns, call 817-426-9848 or email ktanz@burlesontx.com.



D. LASTER COMPLETES NATIONAL EMERGENCY MANAGEMENT BASIC ACADEMY

We would like to share some fantastic news and extend our warmest congratulations to Emergency Operations Manager Joe Laster, for successfully completing the National Emergency Management Basic Academy (NEMBA).

Joe's dedication and commitment to enhancing his skills in emergency management are truly commendable, and his achievement in completing the NEMBA program is a testament to his hard work and perseverance. Not only did Joe complete the course, but he also served as class president, showcasing his talents as a leader.

As a team, we are incredibly proud of Joe's accomplishment and recognize the significance of this milestone in his career. His newfound expertise and leadership skills will undoubtedly contribute significantly to our collective efforts in emergency preparedness and response.



E. NEIGHBORHOOD SERVICES DID YOU KNOW?

That blocking city sidewalks is against the city's code or ordinances? The code compliance department works to educate the public through an outreach campaign. The campaign includes a door hanger (can be viewed on page 11) that is placed at residences that are in violation and a [PSA video](#).

F. LIBRARY PROGRAMMING

Bookworm Book Club (with special guest Clifford from the Burleson Animal Shelter)
April 4, 4:30-5:30 p.m.

The Bookworm Book Club will be discussing the book *Dogtown* by Katherine Applegate and Gennifer Choldenko. This book is best suited for ages 7-10, but all ages are welcome to attend.

The library will also have a very special guest in attendance, Clifford the big red

dog from the Burleson Animal Shelter. Families will meet Clifford and make dog toys to donate to the animal shelter.

[Sign up for emails about children's programs at the library](#)

G. SENIOR CENTER PROGRAMMING

The Senior Center is proud to present the following new programs and classes.

- **Silver Surge Rewards Program** Rewarding active bodies and active minds
- **S.P.E.E.D. — Senior Pedestrians Exceeding Expectations Daily**
M-F at 7:45 a.m. - Meet in front of the Senior Center and walk the neighborhood
- **Pegs & Jokers** – A classic board/card game
Friday, April 5 at 1 p.m.
- **VR Sessions**
Saturday, April 6, 15-minute sessions that run from 2 - 4 p.m.
Please call 817-295-6611 to register
- **The Return of Karaoke & Dancing**
Friday, April 19 at 2:15 p.m.
- **Tech Classes**
Wednesdays at 9 a.m.
Please call 817-295-6611 for individual class details and to register.
- **Farkle** – A classic dice game
Friday, April 26 at 9 a.m.
- **Blind Soda Taste Test**
Friday, April 26 at 11:30 a.m.

The Senior Center is located at 216 SW Johnson Avenue and is open to ages 50 and up.

[Sign up for the Senior Center newsletter](#)

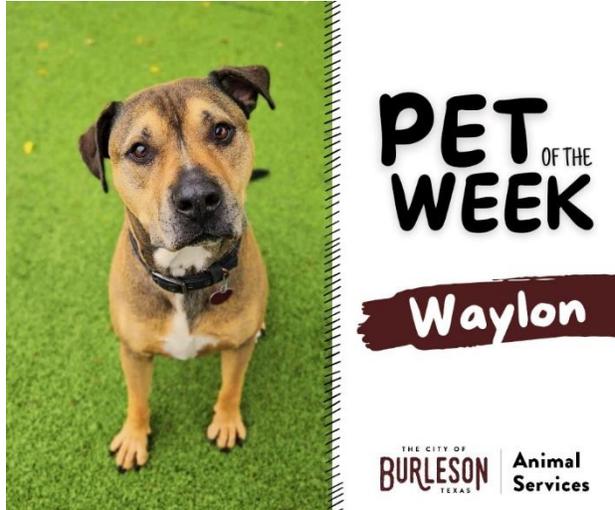


H. PET OF THE WEEK

Meet our Pet of the Week: This is Waylon, and he is almost too cute for his own good!

This 5-year-old American Pit Bull Terrier mix is all about the scratches. And, it will be easy to give them to him because he is so sweet and very well-behaved. He does well around other dogs, too.

He is a strong boy, so he may do better in a home without small children. Come visit Waylon at the shelter today and give him some scratches. His adoption fee has been waived and includes shots, microchipping, and heartworm testing.



I. FEEL GOOD FRIDAY

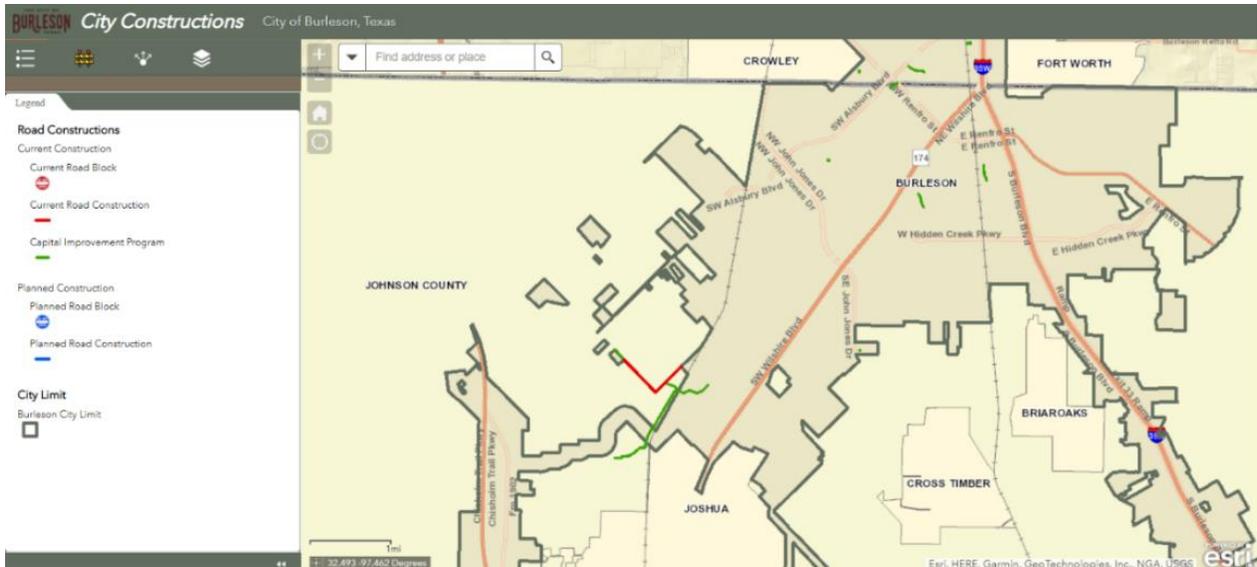
Shoutout to H-E-B for their incredible generosity and community spirit! When Your Harvest House Burleson expressed a need for meat at their pantry, H-E-B didn't hesitate to lend a helping hand. They answered the call with 550 pounds of meat, and thanks to their kindness, the freezers at Harvest House are looking much better. Thank you, H-E-B, for your unwavering support and care for our community.



If you have a Feel Good Friday, email newsletter@burlesontx.com

III. UPCOMING ROAD CONSTRUCTION/CLOSURES

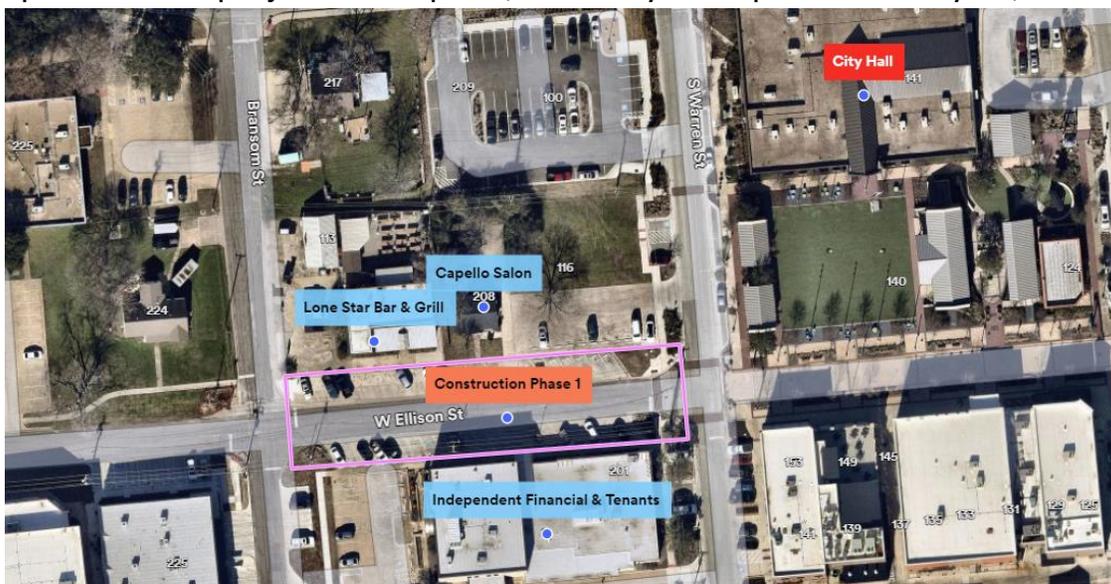
[\(click to view map\)](#)



ELLISON STREET & PARKING IMPROVEMENTS – CONSTRUCTION START AND ROAD CLOSURE

STAFF CONTACT: TRAVIS ROSENBAUM, PE, PROJECT MANAGER
817-426-9620 or trosenbaum@burlesontx.com

Construction of the initial phase of the Ellison Street & Parking Improvement project is currently underway. Phase 1 entails improvements to on-street parking in the single street block as shown below. Contractors have temporarily closed Ellison Street between Warren Street and Bransom Street to through traffic until this phase of the project is complete, currently anticipated for May 21, 2024.



IV. PARKS CAPITAL PROJECTS

PROJECT	STATUS	TIMELINE
Village Creek Trail	90% plans underway - acquiring easements and TXDOT LOSA	Construction scheduled to begin Spring 2025.
Bailey Lake Dredging	City Council awarded contract on Feb. 5.	Project to start the week of April 1-5
Chisenhall Synthetic Infields Phase 2 (4 fields)	City council awarded contract on March 4.	Target construction start date in May 2024 after spring baseball season to be completed before Fall 2024 season start.
Oak Valley South Trail Connector	Approved by Council January 8, 2024.	Project started construction Friday, March 22, 2024
Meadowcrest Park	Design in review by staff based on feedback/direction received by Park board at Feb. 15 meeting.	Park Board has provided feedback and the project is currently being reviewed – Estimated to start construction Spring/Summer 2024.
Cedar Ridge Park	Project approved/awarded at City Council February 20. Playground equipment is currently in the ordering process.	Projected to begin construction in June 2024.
Oak Valley North-Restroom	Presented to Parks board on January 11, 2024. Awarded at City Council meeting on January 22.	Restroom is in production and is anticipated to be installed in June or July 2024.
Oak Valley South – Scott Street Trailhead Improvement	Design contract presented/approved at Park board on February 15 and City Council on February 20.	Design process – Estimated completion, April 2024.

V. EVENTS

Event information can be found at www.burlesontx.com/events

- **AQUA EGG HUNT**
March 30, 9 a.m. - Noon
Burleson Recreation Center (BRiCk), 550 NW Summercrest Blvd
\$2 per participant
- **VIETNAM VETERANS CELEBRATION**
March 30, 1 p.m.
Veterans Memorial Plaza, 298 E Renfro St.
Free event
- **SHOW ME HOW FESTIVAL**
April 6, 10 a.m. – 2 p.m.
Russell Farm Art Center, 405 W. CR 714
Free event
- **SOLAR ECLIPSE WATCH PARTY**
April 8, 11 a.m. – 3 p.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
Free event
- **TRASH BASH**
April 13, 8 a.m. – Noon
Warren Park, 301 SW Johnson Ave
Free event, but registration is required
- **EARTH DAY CELEBRATION**
April 22, 6 – 8 p.m.
Bailey Lake Park, 280 W. Hidden Creek Pkwy
Free event
- **HOUSEHOLD HAZARDOUS WASTE EVENT**
April 27, 9– 11 a.m.
Municipal Service Center, 725 S.E. John Jones Dr.
Free event, open to Burleson residents only

VI. ATTACHMENTS

- Sidewalk Ordinance Door Hanger.....page 11
- Parks Board February 15 Meeting Summary.....page 12-20
- Advisory Committee on People with Disabilities March 25 Meeting Summary.....page 21
- Planning and Zoning March 26 Meeting Summary.....page 22
- Library Board March 26 Meeting Summary and accompanying presentations.....page 23-41
- February Monthly Financial Report.....page 42-79

THE CITY OF
BURLESON
TEXAS

Citizen Awareness Notice



*This is not a citation.
This is a courtesy awareness notice.*

Did you know that **blocking a sidewalk** is a **violation** of the City of Burleson's Code of Ordinances?

Examples of violations include:



Garbage bags



Recycle or trash bins



Furniture, appliances or other household and personal items



Overgrown vegetation



Vehicles, trailers and recreational vehicles



Portable basketball goals in the street or on the sidewalk



Thank you for your help in keeping pedestrians safe and sidewalks clear!

City of Burleson Code Compliance

725 SE John Jones Drive
code@burlesontx.com
817-426-9832





Park Board Meeting Summary

Thursday, February 15, 2024
6:00 PM

City Hall 141 W Renfro
Burleson, TX 76028

1. **CALL TO ORDER: 6:00 PM** All present, except Shannan Sutter.

2. **GENERAL**

A. Consider approval of the minutes from the December 14, 2023 meeting. (*Staff Presenter: Kerry Montgomery, Senior Administrative Secretary*)

- Approved 6-0, with Shannan Sutter being absent, and Lindsey Cobb and Ashli Logan arriving after the vote.

B. Receive a report, hold a discussion, and give staff feedback on security locations in Burleson Parks. (*Staff presenter: Daniel Shafer, Parks Superintendent*)

Staff shared a presentation detailing the placement of the cameras in which parks and the reasons for doing so. Crime statistics in parks was a part of the presentation. Officer Jay Davis was present to answer questions in regards to their collaboration on the project.

****The following questions and answers are paraphrased and not direct quotes.***

Q: How often are the parks patrolled at night?

A: Jay: It depends on the district officer.

Q: Do Citizens on Patrol frequently drive through the parks?

A: Jay: Yes, they do assist us with patrolling parks.

Q: What is an example of a non-criminal report?

A: Jay: Not a crime, but necessary to report, such as an incident civil in nature.

Q: Would it be possible to receive reports like this regarding crime statistics in all of our parks?

A: Jay: We are happy to work with the City the best we can.

Q: What is an example of a security camera being useful?

A: They are beneficial for big events to keep an eye on the crowd.

Q: What is the range to positive ID a face or license plate?

A: Jay: It depends on the resolution of the camera. **Jen:** We are working with IT for a recommendation on choosing the highest resolution

for the cameras specific to the size of the area they are placed in. **Jay:** That is why (at Chisenhall) we are placing the cameras at the choke points, where you would have to pass by entering or exiting the park.

Q: Do you share these statistics with local sports leagues?

A: Jen: It would be a good idea to include in our annual report.

Q: Why only install at 6 parks and not the rest or at least problematic parks?

A: Daniel: We chose these parks from the data BPD provided. The parks with the most incidents. **Jen:** Many incidents are not reported to BPD, and only discussed on social media. We encourage the public to report every incident to BPD, as we cannot react on rumor.

Q: Would the 311 app be a good way to report non-criminal activity?

A: Jen: Non-emergency dispatch would be a better way to report those incidents.

Q: In general, how often are these cameras impactful in solving a crime?

A: Jay: That's difficult to answer. Criminals do not want to be seen committing crimes. Having cameras is a proactive approach to prevention.

Q: Is there signage to advise people they are being recorded?

A: Jen: There no cameras in the parks yet, but we will have signage adjacent to the cameras advising that the park is being monitored.

Q: Are lights included with the cameras?

A: Daniel: No, but we are considering adding lights for assets such as pavilions and playgrounds.

Q: Can we do this study on the rest of our parks?

A: Jen: We will provide statistics in our annual report.

Q: Why not have a camera in the big parking lot at Chisenhall

A: Jay: We only have six cameras to work with, so we wanted to get the most efficient coverage at the most parks that we could. With a limited amount of funding and a limited amount of cameras, we think the choke points is the best placement.

C. Consider approval of a contract with Dunaway Associates, LLC for design, engineering, and survey services for the parking lot addition and trailhead improvement at Oak Valley South in the amount of \$67,400. (Staff Presenter: Jessica Martinez, Recreation Manager)

Staff provided a presentation detailing trailhead improvements at Oak Valley South Scott Street have been approved as a FY 2024 project in the Parks Capital Improvement Program. Improvement considerations include a parking lot addition, lighting, landscaping, and additional amenities such as a bike repair station and water fountain.

****The following questions and answers are paraphrased and not direct quotes.***

Q: How will the parking lot connect to the path?

A: There will be an ADA access point from the parking lot to the trail.

C: There should be a sidewalk all the way around the parking lot for access to runners. Otherwise, runners will be unsafe running through the parking lot.

A: Jen: We will consider this as an add-on, calculating the added costs when we bring back the design. If it does not fall within the budget, we could bring it back at a later time.

C: That area is also a school drop off and pickup, which could affect traffic flow.

Q: Is the area north of there owned by someone else?

A: Our property stays lineal along the trail, so we do not own the property north of the trail.

Q: Would it be fair to request a contribution from the property owners as they would benefit from the sidewalk, as well?

A: We can ask.

The board a recommended approval of the contact with Dunaway Associates, LLC, with one member being absent.

D. Recommend recommending approval of a contract with We Build Fun, Inc. as a sole source provider of Miracle products for improvement to Cedar Ridge Park in the amount of \$278,314. (Staff Contact: Jessica Martinez, Recreation Manager)

Cedar Ridge Park has been identified as a priority for development through the parks master plan. \$280,000 has been identified in the capital improvement plan to develop the park. The site is situated in a residential area. An initial review of the park has determined that based on the size and location of the park, Cedar Ridge Park is considered a neighborhood park. The park currently includes a playground, benches, and picnic area.

Q: How many respondents with special needs concerns, and how many organizations (that you reached out to) came back with suggestions?

A: Jessica: We shared it with BISD, who shared with their special needs families; Center for ASD shared it with their families. Thirteen responses checked 'special needs'.

Q: Since this is street parking only, how will we accommodate special needs getting into the park?

A: Daniel: The sidewalk is under Streets purview. We have already contacted them to repair and restructure the sidewalk prior to this project is complete.

Q: There are no crosswalks anywhere?

A: Jen: That will also be a streets project. They will do a traffic study to determine where one is needed.

Q: Is this our normal surface or turf?

A: Jessica: It is turf, which is easily accessible to all.

Q: Regarding the musical features, do they require more maintenance?

A: Jen: We maintain a parts inventory to replace parts that may be vandalized.

Q: How many of the stand-alone pieces are there?

A: Jessica: At least eight.

Q: Are there two zip lines?

A: Jessica: Yes. One for regular play and one ADA adaptive swing.

Q: Are there stoppers to prevent a child from falling off if pushed too hard?

A: Jessica: Yes, there are safety features.

Q: If the zip line goes down, will we have to go out for repairs?

A: Jen: We have certified safety inspectors on staff that are qualified to inspect and repair amenities at this park and all of our others.

Q: Will you need more money in your budget for these types of repairs and maintenance?

A: Jen: You will see budget accommodations in our CIP's for next year and going forward.

Q: When will this project be built, and completed?

A: Jessica: If approved by council, it will begin in June 2024, and will take approximately two months to complete.

The board unanimously approved to recommend the Cedar Ridge Park development, with one member absent.

E. Consider recommending approval of a contract with TGS Sports LLC in the amount of \$1,741,400 for the conversion of Clydesdale, Shire, Paint, Appaloosa, Roan, Pasofina and Quarter fields at Chisenhall Fields to synthetic turf. (Staff Contact: Daniel Shafer, Parks Superintendent)

Staff presented details to convert the existing infield of Clydesdale, Shire, Paint, Appaloosa, Roan and Quarter fields at Chisenhall Fields to synthetic turf. This conversion improves playability after rain events and enhances accessibility with even playing surfaces to maximize field usage.

Q: Is the brown turf cheaper than the green?

A: Daniel: They are priced the same.

Q: What is the reason for going all brown on the softball fields?

A: Daniel: To make them look natural. Softball fields are dirt fields.

Q: Have you received feedback from the field that we have already converted?

A: Daniel: We have not received any negative comments.

Q: Will the mounds be raised?

A: Daniel: We already have portal mounds.

Q: Will the drainage from turf to natural in the outfield be a problem?

A: Daniel: There is a barrier that prevents drainage in the outfield.

Q: Is this the same company that did the previous field?

A: Daniel: No, it is not. We had problems with clean up and damages from that company, along with communication issues.

Q: Will the material look different from the first field?

A: Daniel: Probably a little bit different, but should not be too drastic of a change. **Jen:** Three companies produce turf so there is a proprietary blend. It may appear to be a shade off. One of the reasons we chose this company is because they are local. Their references were positive, as opposed to the problems we had with the other company.

Q: If we decide to do the outfields in turf, later, is that doable?

A: Jen: Yes, that could be phase two.

Q: Does this turf have the crushed rubber fill?

A: Jen: It does.

Q: Did we look at alternatives to rubber?

A: Jen: It is industry favored.

Q: Would the brown fade quicker?

A: Daniel: Dragging the turf in different directions will prevent rapid fading.

Q: Is the machine that drags the field included in the quote?

A: Daniel: Yes.

Q: Are other cities seeing an increase or decrease in tournaments after the synthetic turf is installed?

A: Jen: We have heard from our tournament hosts who state that given a choice they would prefer to book on synthetic turf.

Q: With your summer timeline, is that not when most tournaments occur?

A: Daniel: We thought it was more important for BYA to have them ready for fall and spring season.

Q: Is there a penalty if they do not finish in time?

A: Jen: That is standard in all of our agreements, but difficult to enforce.

Q: What is the life expectancy of the turf?

A: Jen: There is an 8-year warranty, and the average life is 15 years.

Q: Are we purchasing additional turf to repair high use areas.

A: Daniel: Under the warranty, they will replace the turf, as needed.

Q: When it does have to be replaced after 15 years, can it be repurposed?

A: We may be able to use it for open play areas.

The board unanimously recommended the contract with TGS Sports including a 10% contingency, with one member being absent.

F. Consider recommending approval of a contract with PlayWorks Inc. a sole source provider of Playwell products for playground improvements to Meadowcrest Park in the amount of \$220,000. (Staff Contact: Daniel Shafer, Parks Superintendent)

Staff presented details of placement of the existing playground equipment with synthetic turf surfacing for accessibility at Meadowcrest Park.

Q: Is there a shade over the play structure?

A: Daniel: There is not.

Q: What color is the pickle ball courts?

A: Daniel: That is still to be determined. They are typically green, we can choose what color we want.

Q: Could we put the Burleson logo or the name of the park on the courts?

A: Daniel: We will look into that.

Q: Why did you decide on 3 pickle ball courts? With the size of this park, more inclusive features could be added in lieu of three courts. Scale those back to two courts and use those funds to include special needs features.

A: Daniel: We can review cost reduction with two courts. **Jen:** We do not want to lose play value when adding courts. We continue to receive requests for more pickle ball courts. We do not receive many requests for inclusive play features. We are designing the parks from the feedback we receive.

C: We have an opportunity to give special needs more than what we have been giving them, with additional play equipment.

Q: What type of suggestions are you thinking?

C: This would be the perfect park for a wheelchair swing or merry-go-round. Something grander than sensory toys.

C: We have features of that nature in other parks.

A: Daniel: We have just updated our website to include what is featured in each park. We are working on providing a spreadsheet that shows the amount spent on each feature.

Q: Could we add the inclusivity features to the upcoming Centennial Park upgrade?

A: Jen: We understand all sides, and are trying to strike a balance.

C: It would be helpful to have a price list of the cost of individual inclusive amenities. Then we would know how to recommend for example: omit a pickle ball court and add a wheel chair swing.

A: Daniel: Prices vary from vendor to vendor. We can ask for detailed pricing breakdowns from our vendors.

A: Jen: The community overwhelming chose this design; however, the board could table this agenda item until next month. We could bring back a list of inclusive features with pricing and the board could weigh that.

C: I enjoy the variety in this park, with activities for kids and adults. I like variety in the parks, too. It helps people travel throughout the community to experience different types of parks. Adding to the footprint of this park could create drainage problems.

A: Daniel: A flume runs through this area. Depending on which direction we go, we would likely need another CIP to address that.

C: If we do table this, perhaps you could bring back a design that would eliminate the musical feature and add an inclusive swing or a feature they could plan on and not just interact with it.

Q: Will that require us to send out an additional survey?

A: Jen: If the board wants to table it to see a new concept, we would bring additional concepts to the community. We would then bring it back to you for review. There is an existing park there. We are in no rush and want to get it right.

Q: With respect to the surveys, you have a question: "Are you a resident of this park?" Most of the answers were "No". Could you weight answers from residents more than someone that does not live near the park?

A: Daniel: The survey is anonymous, so we do not know how they answered other questions. **Jen:** I think we can look into how to filter that data.

Q: Will the pickle ball court be lighted at night?

A: Daniel: Yes, solar lights will be installed.

*** A citizen, in attendance, Bill Janusch asked to speak on the issue:**

He expressed his disappointment in his perception of lack of inclusive features in parks for special needs citizens.

Q: Have you heard from residents near Warren Park if the sound from the play of pickle ball is bothersome?

A: Jen: No sir. The homes surrounding the park are far enough away from the courts, that it has not been an issue.

Q: It appears that the courts you are proposing here are only 50 feet away from homes. Much closer than they are at Warren.

A: Daniel: We are considering planting trees there as a buffer to sound.

C: It may be better to place the courts by the road, instead of the houses.

A: Daniel: Another option is to not have lights, so play would occur only during the day.

Q: Is there a basketball goal in this park?

A: Daniel: A homeowner requested one, and we added it in the circle drive.

Q: Will the parking lot be sufficient for the additional traffic the courts will bring.

A: Jen: We wanted a smaller quantity of courts so it would not be necessary to expand the parking.

C: I need to know if the community that lives there wants pickle ball courts in their park.

C: I would like to table this item until we can get some different concepts. I am okay with this design if we can make some tweaks.

A: Daniel: We will look at costs for inclusive features, poll the community for their opinion about pickle ball courts and provide a pricing menu for inclusive features. **Jen:** We placed flyers on 17 houses that back up to the park inviting them to a neighborhood meeting. Two families attended.

Q: Is there a longer-term goal for this area because of the larger footprint, considering a drainage issue?

A: That would be under the purview of Public Works. We did plant wildflowers to slow down the drainage. If we decided to expand, it would be a major CIP to correct the drainage issue.

Q: Could we create a duo function court to include tennis, like at Warren Park?

A: Jen: The Warren Park tennis players requested that we create more pickle ball courts so they could play tennis. **Daniel:** The size of a tennis court exceeds the size of 3 pickle ball courts.

The board voted unanimously to table the items F & G, with one member being absent.

4. REPORTS AND DISCUSSION ITEMS

A. Receive January 2024 Monthly Report

Staff reviewed programs, events and revenue for January.

****The following questions and answers are paraphrased and not direct quotes.***

C: I appreciate everything you and your staff do, and all of the event s are great.

Q: Regarding golf, do you have greens covers?

A: Jen: Yes, we cover the greens.
C: Congratulations on your awards.

B. CITIZEN APPEARANCES

None

C. BOARD REQUESTS FOR FUTURE AGENDA ITEMS OR REPORTS

Reach out to special needs organizations for the requests in what they would like to see in our parks specific to special needs. We should weigh their opinions more. Consider improvements to Hayek Park, and promote more.

D. ADJOURN: 8:31 PM

Jen Basham
Director of Parks and Recreation
jbasham@burlesontx.com
817-426-9201



Advisory Committee on People with
Disabilities Agenda Summary

Monday, March 25, 2024
6:00 PM

City Hall - 141 W. Renfro
Burleson, TX 76028

1. **CALL TO ORDER**

2. **CITIZEN APPEARANCES**

No citizen appearances

3. **APPROVE THE MINUTES FROM THE ADVISORY COMMITTEE ON PEOPLE WITH
DISABILITIES MEETING**

A. Consider approval of the minutes from the July 26, 2023, committee meeting. (*Staff Contact: Justin Scharnhorst, Assistant to the City Manager*)

Motion: Brandon Bayles

Second: Derek Taylor

4. **REPORTS AND DISCUSSION ITEMS**

A. Receive a report, hold a discussion, regarding the city's ADA self-evaluation and transition plan. (*Presenter: Kristi Avalos, President/CEO Accessology Too, LLC.*)

Kristi provided a summary of the current self-evaluation assessment being performed by Accessology. The conversation was centered around the items that will make up the report, including but not limited to public facilities, sidewalks, pedestrian crossings, and all other information related to Title II regulations.

5. **BOARD REQUESTS FOR FUTURE AGENDA ITEMS OR REPORTS**

The board requested to meet again when the assessment is completed by Accessology.

6. **ADJOURN**

Motion: Derek Taylor

Second: Stephanie Hollins



Planning and Zoning Commission Meeting Summary

Tuesday, March 26, 2024
6:00 PM

City Hall - 141 W Renfro
Burleson, TX 76028

On Tuesday March 26, 2024, the Planning and Zoning Commission met for its regularly scheduled meeting at 6 p.m. The Commission had seven members in attendance and the following items were discussed and acted on:

- Consent Agenda items:
 - Approval of the minutes from the February 13, 2024, meeting.
 - Approval of the minutes from the March 4, 2024, Joint Meeting.
 - Approval of a Replat of G.W. Cummings Addition Block 11.
 - Approval of a Replat of Nelon Addition Block 1.
 - Approval of a Replat of MRS M.A. Clark Addition Block 44.
 - A motion and a second were made to approve all consent items and there was no discussion; the motion to approve passed by a unanimous vote of 7-0.
- Public Hearings:
 - Consider an ordinance for a zoning change request from “A” Agriculture to “C” Commercial for a contractor’s office with no outside storage. (Case 24-042).
 - Staff presented the request and entertained questions from the Commission.
 - There was a motion and a second made to approve the zoning change request and there was no discussion; motion passed with a unanimous vote of 7-0.
 - Consider an ordinance for a zoning change request from “PD”, Planned Development to “PD” Planned Development for a commercial trade school. (Case 23-308).
 - Staff presented the request and entertained questions from the Commission.
 - Commissioner Hadley inquired about the width of Lakewood at the subject site. Staff informed him that the roadway width and the required turn lane for the school.
 - There was a motion and a second made to approve the zoning change request and there was no discussion; motion passed with a unanimous vote of 7-0.
 - Consider an ordinance for a zoning change request from “C” Commercial to “C” Commercial with an “SUP” Specific Use Permit allowing for an auto repair garage located in the Old Town Overlay District. (Case 23-398).
 - Staff presented the request and entertained questions from the Commission.
 - There was a motion and a second made to approve the zoning change request and there was no discussion; motion passed with a unanimous vote of 7-0.
- Reports and Presentations:
 - None
- Community Interest Items:
 - None
- Adjournment

With no further business items, Vice Chairman Taylor adjourned the meeting at 6:18 p.m.

LIBRARY ADVISORY BOARD MEETING SUMMARY

Tuesday March 26, 2024

1. Call to Order: All present, except for members absent
2. Approve the minutes from the Library Board Meeting
 - A. Consider approval of the minutes from the January 23, 2024, Library meeting.
 - Approved unanimously, except for members absent.
3. Citizen Appearances

Beth Lytner shared she is meeting with a group of people to discuss a library foundation on Tuesday, April 2 at 6 p.m.
4. Reports and Discussion items:

A. Hold a discussion and receive a report regarding Burleson Public Library's 2023-2024 projects.

Staff gave an update on the library's 2023 and 2024 projects. The library's programming and outreach vehicle (Reading Rover) has been delivered. The first event scheduled is Light Up the Night at the BRiCK, Saturday, April 6. A ribbon cutting with the Burleson Area Chamber of Commerce is set for 11 a.m. Thursday, April 25 here at the library. Following the end of the meeting, staff offered to show the board the many features of the vehicle.

Meeting and conference room furniture is on order and delivery will be scheduled soon.

The following questions, comments and answers are paraphrased.

- Project information and supplemental requests on the upcoming budget will be included in this section at the May 28 meeting.

B. Hold a discussion and receive a report regarding the Burleson Public Library services and programs.

Staff gave an update of library services and programs for January and February 2024, which included an overview of library programming and community events. MetroShare Libraries used grant funds to purchase new kits for the shared Library of Things (LOT) collection. Some of these kits include: metal detector kit, video-to-digital converter kit, butter churn kit, astronomy binoculars kit, wood burning kit, and pasta machine kit. The library featured an art display from Burleson ISD (Nick Kerr Middle School and STEAM Academy at Stribling Elementary). Social Media highlights were covered from the library's Facebook and Instagram accounts, including a video which highlighted all of the ways that the library can save you money. Library statistics were also discussed.

The following questions, comments, and answers are paraphrased.

- **Q:** Do you know how many people attended the Celebrate Black History Month with Opal Lee Event on Saturday, February 17?
- **Answer:** I don't have an exact count, it was standing room only, and people were in the hallway and lobby.

- **Q:** Is the #LoudBudgeting video on the library webpage? And can we share it?
- **Answer:** Yes, it's on the library Facebook page under 'reels', and yes, it's ok to share it.
- **Comment:** Statistics – computer usage is increasing – people are returning to the library to use computers.

5. Board Requests for Future Agenda Items or Reports:

- Toni WingJenkins requested a discussion item about branding for the library.
- Discussion of the free Duo Lingo language learning app.
- Discussion of feedback regarding the library facility study and master plan. There will be other opportunities for discussion as part of the West End master plan and as part of the upcoming master plan for all city facilities.

6. Adjourn

Time – 6:26 p.m.

At the end of the meeting the board stepped outside to view the Library's programming and outreach van.



Library Projects

Library Advisory Board

March 26, 2024



Library Outreach Vehicle

KMP Graphics is completing the graphics wrap on the van.

A ribbon cutting will be scheduled with the Burleson Chamber of Commerce once the van is on site.

The Reading Rover will transport equipment for library outreach and programs in the community.



Meeting/Conference Room Furniture

New furniture for the library's meeting room and conference room has been ordered.

We expect the new furniture to be delivered in April.





Questions/Comments

Sara Miller

Deputy Director-Library

smiller@burlesontx.com

817-426-9203

Library Services Update

January - February 2024

Library Advisory Board

March 26, 2024



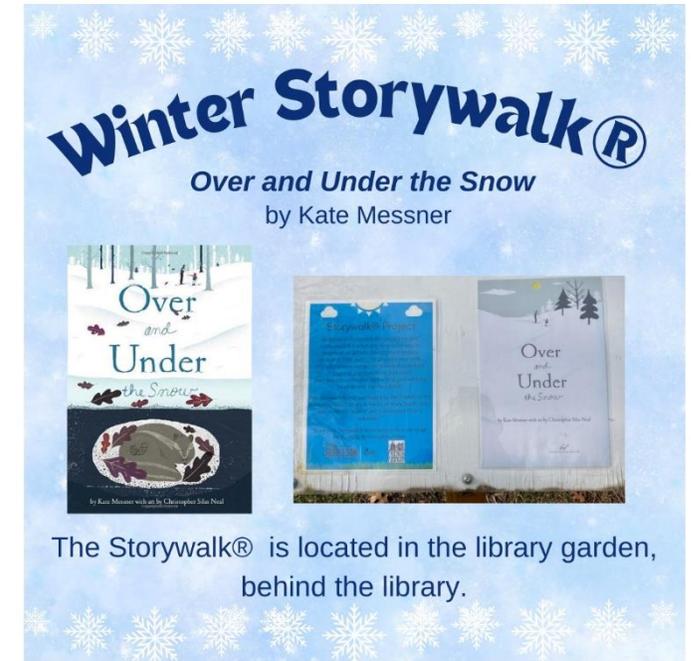
Programs for Kids



Play-Doh Playdate
Participants: 90



Popcorn Storytime
Attendance: 36



Winter Storywalk®

Programs for Kids



Valentine's Day Crafts
Participants: 106



Valentine's Day Scavenger
Hunt
Attendance: 23



Storytime (Average
Attendance)
Baby: 41
Toddler: 67
Preschool: 51

Programs for Teens



Teen Wish Bracelet
Attendance: 23

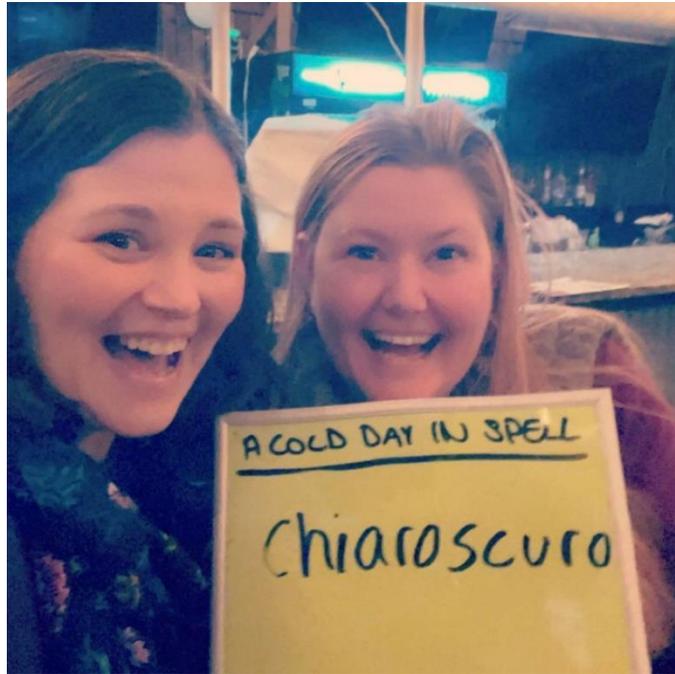


Teen Simple Cooking
Attendance: 31



Teen Valentine's Crafts
Attendance: 14

Programs for Adults



Adult Spelling Bee
Attendance: 47



The Great Giveback
(connecting citizens with
nonprofit organizations)
Attendance: 378

Community Events



Celebrate Black History Month with Opal Lee



CityFest



Burleson Business Showcase (with Burleson Chamber of Commerce)

MetroShare Library of Things

- Metal Detector Kit
- Video-to-Digital Converter Kit
- Butter Churn Kit
- Lyre Kit
- Astronomy Binoculars Kit
- Woodburning Kit
- Pasta Machine Kit
- And more!

These items were purchased with the FY2024 ILS Cooperative Grant.

Roanoke Public Library was the grant administrator for the MetroShare consortium this year.

Introducing...
the LOT
(Library of Things)

The MetroShare Community of Libraries is excited to announce our new collection of kits!

These recreational and educational kits are designed to give you the opportunity to try something new, without the commitment of purchasing your own equipment. LOT items are available to place on hold on all valid adult cards.

The Library of Things is partially funded by a grant from the U.S. Institute of Museum and Library Services and Texas State Library and Archives Commission (Grant #LS-253655-OLS-23). (2024)

BISD Art Display



During the month of February, the library displayed art created by students from Nick Kerr Middle School and STEAM Academy at Stribling Elementary.

Social Media Spotlight

FEBRUARY IS LOVE YOUR LIBRARY MONTH

Things You Can Do at the Library

- Check out a book, movie or audiobook
- Study or work on a school project
- Learn about local history
- Play in the Family Place Area
- Use a computer or access free Wi-Fi
- Print, scan or fax a document
- Create something on the 3D printer
- Bring a child to Storytime
- Learn simple cooking for teens
- Attend a book club or writers group
- Learn English
- Get help with your income taxes
- Apply for jobs or update your resume
- Search for grants for your nonprofit
- Check out a Wi-Fi hotspot

136,041

People visited the library in 2023



That's an average of

11,336
people per month

In honor of Love Your Library Month, staff created a social media post highlighting how many people visited the library in 2023.

It also included a list of things you can do at the library.

Social Media Spotlight

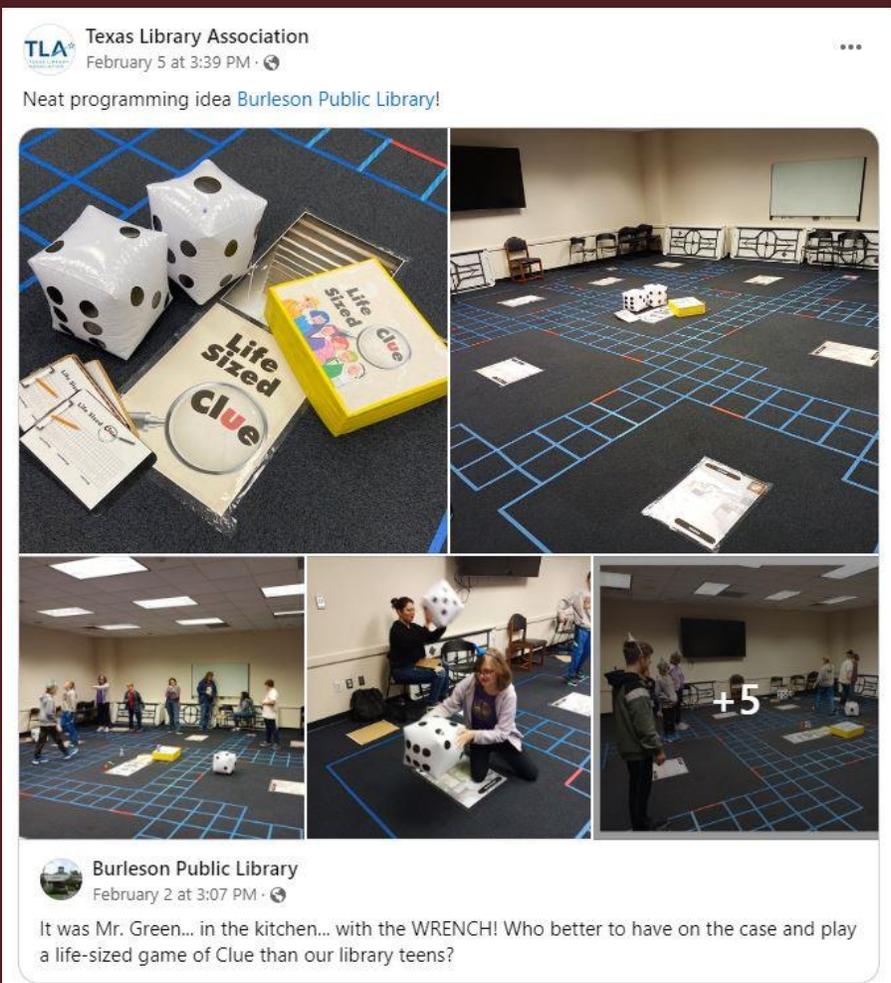
#LoudBudgeting is a social media trend that emphasizes being vocal about your expenses and financial situation.

Library staff produced this video, emphasizing all the ways you can save money by using your library card.

[Watch the video](#)



Social Media Spotlight



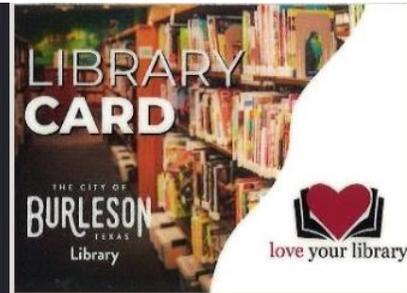
Library staff created a program for teens to play a life-sized game of Clue. The game pieces were made on the 3-D printer and the meeting room floor was transformed into a game board. The Texas Library Association shared our post on Facebook, recognizing the creativity of our staff.

YTD
Totals
thru Feb



72,094

digital downloads +8%



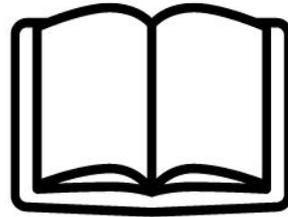
PAGE 40

2,517

cards issued -2%

11,085

used a computer +11%

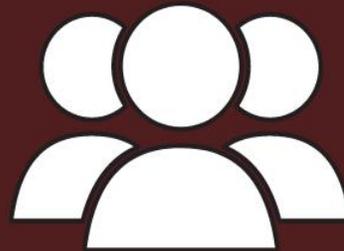


230,788

physical items checked out +5%

192,828

visitors +7%



23,027

attended programs -7%

Questions/Comments

Sara Miller

Deputy Director-Library

smiller@burlesontx.com

817-426-9203



FISCAL YEAR 2023-2024
MONTHLY FINANCIAL REPORT
FEBRUARY

ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Comprehensive Monthly Financial Report (CMFR) is directed at providing our audience (internal and external users) with a general awareness of the City's financial positions and economic activity.

This report is comprised of four sections:

1. The **Financial Summary** reports the performance of the major operating funds of the City. It provides comparative data for major revenue sources and expenditure items. Narrative disclosures are used to highlight any significant changes or fluctuations.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Reports** provide a description of investment activity, a summary of interest earnings, and the City's portfolio.
4. Reports of **Special Interests** include Emergicon and Department Transfer Reports.

This CMFR includes February 2023 data. **This information is neither final nor audited.** Please provide us with any comments or suggestions you may have, and should you desire additional information feel free to contact the finance office.

City of Burleson
Finance Office
141 W. Renfro St.
Burleson, Texas
76015

Harlan Jefferson
Deputy City Manager

City of Burleson Comprehensive Monthly Financial Report

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Section 1

City of Burleson Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the Burleson operations. For a complete report, refer to the City of Burleson's Annual Comprehensive Financial Report, available through the City's Finance Department.

Financial Summary

GENERAL FUND

Revenues

General Fund revenues totals \$29,354,312 through February 29, 2024. This represents an increase of 15.8% from revenue earned in the preceding year. Franchise fees increased \$1,005,263 or 162.2% due the timing of electric franchise fee being collected one month earlier than prior year. License, Permit & Fees increase \$228,525 or 55.2% as a result of 182 Building Permits being issued vs 118 issued prior year for the same time frame. Miscellaneous revenue decreased \$91,942 or 39.2% with a reduction of cell tower lease income.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2023-24, to date.

Taxes	\$ 30,397,063	84.5%
Franchise Fees	1,624,920	4.5%
Charges for Services	83,382	0.2%
Licenses, permits and fees	642,517	1.8%
Fines	326,500	0.9%
Investment Earnings	477,305	1.3%
Other Revenues	407,468	1.1%
Cost Allocation	1,531,067	4.3%
Transfers In	484,570	1.3%
Total	\$ 35,974,792	100.0%

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2023	2023	
			Amount	Percent
Property Taxes	\$ 26,393,025	\$ 23,034,815	\$ 3,358,210	14.6%
Sales & Use Taxes	4,004,038	3,855,772	148,266	3.8%
Franchise Fees	1,624,920	619,657	1,005,263	162.2%
Investment Earnings	477,305	237,068	240,237	101.3%
License, Permit & Fee	642,517	413,992	228,525	55.2%
Fines	326,500	340,586	(14,086)	-4.1%
Charges for Services	83,382	80,573	2,809	3.5%
Miscellaneous	142,366	234,308	(91,942)	-39.2%
Cost Allocation Rev	1,531,067	1,614,166	(83,099)	-5.1%
Operating Grant & Contributions	265,102	281,839	(16,737)	-5.9%
Transfer In	484,570	345,105	139,465	40.4%
	\$ 35,974,792	\$ 31,057,881	\$ 4,916,911	15.8%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$24,199,579 through February 29, 2024. An increase of \$649,264 or 2.8% from the preceding year.

Prior Year Comparison of General Fund Expenditures by Department
through month February 2024

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	Amount	Percent	
City Council	\$ 40,936	\$ 28,170	\$ 12,766	45.3%	Timing with travel, training, projects and event expenditures
City Manager's Office	562,339	298,695	263,645	88.3%	Restructuring of the City Managers Office
City Secretary's Office	286,040	247,336	38,704	15.6%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	175,246	226,478	(51,232)	-22.6%	
Finance	718,750	902,274	(183,524)	-20.3%	
Non-Departmental	701,027	477,880	223,147	46.7%	Contribution to Burleson Opportunity Fund, recruiting and settlements
Human Resources	341,860	410,173	(68,313)	-16.7%	
Judicial	51,752	49,339	2,413	4.9%	
Legal Services	269,672	162,067	107,606	66.4%	Administrative position moved from CMO to Legal, salary increases, increased legal expense
Municipal Court	156,660	111,015	45,644	41.1%	Vacant position filled
Records Management	44,180	41,335	2,845	6.9%	
Purchasing	128,304	243,598	(115,294)	-47.3%	
Fire	4,705,127	4,618,332	86,795	1.9%	
Police	7,188,742	7,176,555	12,187	0.2%	
Marshals Service	85,051	83,770	1,281	1.5%	
PS Communication	911,075	892,356	18,719	2.1%	
Drainage Maint	237,248	239,108	(1,861)	-0.8%	
Engineering/Capital	271,882	273,725	(1,843)	-0.7%	
Engineering/Development	220,689	276,940	(56,251)	-20.3%	
Engineering/Inspection	209,638	258,341	(48,703)	-18.9%	
Facilities Maintenance	322,064	433,647	(111,584)	-25.7%	
Public Works Admin	432,830	616,448	(183,618)	-29.8%	
Streets Pavement Maint	1,535,347	1,296,113	239,234	18.5%	Added position maintenance expense increase with pavement slurry PO rollover
Traffic Maint	272,866	325,444	(52,578)	-16.2%	
Animal Services	291,986	255,389	36,596	14.3%	Additional of electric gate, covers over kennels and operating supplies
Code Enforcement	161,418	152,978	8,439	5.5%	
Environmental Services	127,543	113,676	13,867	12.2%	Terracon site investigation at 600 Memorial Plaza
Neighborhood Svcs Admin	92,533	91,603	931	1.0%	
Building Inspections	376,233	355,864	20,369	5.7%	
Community Development	176,012	205,316	(29,305)	-14.3%	
Development Services	140,048	133,106	6,942	5.2%	
Economic Development	21,425	-	21,425	0.0%	
Incentive Payments	-	1,000,000	(1,000,000)	-100.0%	
Library	594,361	642,062	(47,701)	-7.4%	
Parks	644,353	691,624	(47,271)	-6.8%	
Parks & Recreation Admin	1,452	22,176	(20,723)	-93.5%	
ROW Maintenance	216,965	80,698	136,266	168.9%	Two positions added, maintenance expense reclass from 4B FY2023
Senior Citizens Center	85,928	91,867	(5,939)	-6.5%	
Special Events	-	24,819	(24,819)	-100.0%	
Transfer Out	1,400,000	-	1,400,000	0.0%	
	\$ 24,199,579	\$ 23,550,315	\$ 649,264	2.8%	

Expenditures for General Fund purposes through month February 2024 are outlined as a percentage basis as follows:

Division	Total	Percent
General Government	\$ 3,476,765	14%
Public Safety	12,889,995	53%
Public Works	3,502,563	14%
Neighborhood Services	673,480	3%
Development Services	713,716	3%
Culture & Recreation	1,543,060	6%
Transfer Out	1,400,000	6%
	\$ 24,199,579	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the water and sewer fund was \$10,949,589 through February 29, 2024, an increase of \$703,669 or 6.9% compared to revenues reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 9,858,416	\$ 9,568,922	\$ 289,494	3.0%
License, Permit & Fee	5,795	4,160	1,635	39.3%
Investment Earnings	439,718	182,012	257,706	141.6%
Miscellaneous	23,576	35,157	(11,582)	-32.9%
Impact Fee	603,042	455,669	147,373	32.3%
Transfer In	19,043	-	19,043	0.0%
	<u>\$ 10,949,589</u>	<u>\$ 10,245,920</u>	<u>\$ 703,669</u>	<u>6.9%</u>

The breakdown of the Charges for Services revenue is reflected in the preceding table as follows:

	Fiscal Year-to-Date		Increase/(Decrease) Amount		Percent
	2024	2023	Amount	Percent	
Water Revenue	\$ 4,913,682	\$ 4,723,445	\$ 190,237	4%	
Sewer Revenue	4,474,390	4,430,341	44,049	1%	
Sewer Surcharge	248,849	221,855	26,994	12%	
Connections & Extensions	34,783	32,889	1,894	6%	
Penalties	186,712	160,392	26,320	16%	
	<u>\$ 9,858,416</u>	<u>\$ 9,568,922</u>	<u>\$ 289,494</u>	<u>3.0%</u>	

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through February 29, 2024 totaled \$10,995,153. This represents an overall decrease of \$1,043,589 or 8.7% under the preceding year, as water is reconciling water invoices from Fort Worth. Personnel expenses increased \$133,635 or 11.9% as a result of market adjustments, water and wastewater reorganizations from the FY2023-24 budget and personnel final pay distributions. Furniture and equipment increased \$8,833 or 80.8% with minor furniture and equipment as a result of a sewer pump replacement and purchase of recycling hoppers. Insurance increased \$22,976 or 28.1% as a result of increased premiums. Capital expenditures increased by \$160,598 or 449.1% as a result of a water main replacement. Transfer out increased by \$139,465 or 40.4% as a result of increased franchise and PILOT fees to the general fund.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 1,255,665	\$ 1,122,030	\$ 133,635	11.9%
Personnel Development	13,913	28,458	(14,546)	-51.1%
Supplies	46,221	42,216	4,005	9.5%
Minor Furn & Equip	19,762	10,930	8,833	80.8%
Outside Services	65,522	60,545	4,977	8.2%
Water Purchases	-	1,408,094	(1,408,094)	-100.0%
Sewer Treatment	413,299	1,046,998	(633,699)	-60.5%
Infr Maint & Repair	47,641	54,306	(6,664)	-12.3%
Equip Maint & Repair	8,705	11,820	(3,114)	-26.3%
Utilities	98,450	93,218	5,232	5.6%
Insurance	104,787	81,811	22,976	28.1%
Misc	553,623	516,482	37,141	7.2%
Contribution to ISF	789,465	813,509	(24,044)	-3.0%
Cost Allocation Exp	531,307	568,191	(36,884)	-6.5%
Capital Expenditures	192,773	32,175	160,598	499.1%
Debt Service Charges	6,369,450	5,802,856	566,594	0.0%
Transfers Out	484,570	345,105	139,465	40.4%
	\$ 10,995,153	\$ 12,038,742	\$ (1,043,589)	-8.7%

4A SALES TAX FUND

Revenues

4A revenue through February 29, 2024 is \$2,262,344 an increase of \$103,281 or 4.8% for revenues reported for the same period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 1,966,894	\$ 1,894,138	\$ 72,756	4%
Investment Earnings	100,634	46,241	54,393	118%
Miscellaneous	194,816	218,684	(23,868)	-11%
	<u>\$ 2,262,344</u>	<u>\$ 2,159,063</u>	<u>\$ 103,281</u>	<u>4.8%</u>

Expenditures

Expenditures through February, 2024 are \$3,249,709 an increase of \$968,972 or 42.5% for expenses reported for the same period in the preceding year. Personnel expenses increased \$30,487 or 17.4% as a result of salary increases and personnel transfer from general fund Communications. Personnel development increased \$21,952 or 169.7% from increased memberships and licenses, travel and training. Outside services increased by \$23,645 or 33.5% as a result of hotel consulting expenses. Contributions to the technology fund increased \$33,717 or 57.9% as a result of technology cost increases and fund allocations. Transfers to Debt Service increase \$947,048 or 57.1% due to issuance of new debt in FY2023.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 205,741	\$ 175,254	\$ 30,487	17.4%
Personnel Development	34,889	12,937	21,952	169.7%
Supplies	2,862	1,368	1,494	109.2%
Outside Services	94,127	70,482	23,645	33.5%
Infr Maint & Repair	-	1,703	(1,703)	-100.0%
Utilities	2,640	7,851	(5,211)	-66.4%
Miscellaneous	147,546	216,519	(68,973)	-31.9%
Contribution to ISF	91,944	58,227	33,717	57.9%
Cost Allocation Exp	65,235	73,719	(8,484)	-11.5%
Transfers Out-Debt Service	2,604,725	1,657,677	947,048	57.1%
Transfers Out	-	5,000	(5,000)	-100.0%
	<u>\$ 3,249,709</u>	<u>\$ 2,280,737</u>	<u>\$ 968,972</u>	<u>42.5%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$2,057,391 through February 29, 2024 an increase of \$128,254 or 6.6% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 1,966,521	\$ 1,894,138	\$ 72,383	4%
Investment Earnings	90,870	34,999	55,871	160%
	\$ 2,057,391	\$ 1,929,137	\$ 128,254	6.6%

Expenditures

Expenditures through February 29, 2024 totaled \$4,241,489. This represents an overall decrease of \$1,513,366 or 26.3% reduction under the preceding year. Personnel cost increased \$18,371 or 14.6% as a result of merit increases and special event overtime. Outside services increased \$2,690 or 68.3% as a result of financial services allocation with Weaver and Hilltop Securities expenses. Miscellaneous expenses increased \$65,865 or 252.4% as a result of the adding turf at the veterans memorial. Incentive payments increased \$100,000 or 100% as a result of a Heim BBQ payment. Transfer out to Parks Performance Fund increased \$134,478 or 10.3% as a result of an increased budget allocation for FY2024. Transfer to non-bond CIP was \$2,057,444 for FY2023 for Cindy Park and Elk Ridge Park construction. Transfer out to golf increased \$210,862 or 31% due to the inclusion of debt with the operations transfer.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease)	
	2024	2023	Amount	Percent
Personnel	\$ 144,331	\$ 125,960	\$ 18,371	14.6%
Minor Furn & Equip	6,819	7,341	(522)	-7.1%
Outside Services	6,629	3,939	2,690	68.3%
Infr Maint & Repair	-	65,803	(65,803)	-100.0%
Miscellaneous	91,965	26,100	65,865	252.4%
Incentive Payments	100,000	-	100,000	100.0%
Contribution to ISF	12,749	22,683	(9,934)	-43.8%
Cost Allocation Exp	42,603	63,795	(21,192)	-33.2%
Transfer Out-Parks Perf Fund	1,438,844	1,304,366	134,478	10.3%
Transfer Out-Debt Service	1,522,007	1,412,744	109,263	7.7%
Transfer Out-Non Bond CIP	-	2,057,444	(2,057,444)	-100.0%
Transfer Out-Golf	875,542	664,680	210,862	31.7%
	\$ 4,241,489	\$ 5,754,855	\$ (1,513,366)	-26.3%

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$2,281,552 through February 29, 2024 an increase of \$236,667 or 11.6% compared to revenue reported for the same time period in the preceding year.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 837,763	\$ 737,713	\$ 100,050	14%
Investment Earnings	3,981	1,892	2,089	110%
Miscellaneous	964	914	50	5%
Transfer In-4B	1,438,844	1,304,366	134,478	10%
	<u>\$ 2,281,552</u>	<u>\$ 2,044,885</u>	<u>\$ 236,667</u>	<u>11.6%</u>

Expenditures

Expenditures through February 29, 2024 totaled \$2,010,206. This represents an overall increase of \$117,412 or a 6.2% increase from the preceding year. Equipment maintenance and repair increased by \$8,410 or 60.6% as a result of pool and fitness equipment repairs. Utilities increased \$43,837 or 26.2% as a result of an increase with communication and electricity. Insurance costs increased by \$14,639 or 17.7% as a result of increased premiums. Capital Expenditures increased by \$17,239 or 71.7% due to the purchase of gym floor coverings for the BRiCk.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) Amount		Percent
	2024	2023	Amount	Percent	
Personnel	\$ 1,039,761	\$ 1,002,677	\$ 37,084	3.7%	
Personnel Development	11,230	10,602	628	5.9%	
Supplies	44,978	46,274	(1,296)	-2.8%	
Minor Furn & Equip	8,895	11,744	(2,848)	-24.3%	
Outside Services	18,338	20,250	(1,912)	-9.4%	
Infr Maint & Repair	57,168	62,666	(5,498)	-8.8%	
Equip Maint & Repair	22,295	13,885	8,410	60.6%	
Utilities	210,881	167,044	43,837	26.2%	
Claims and Insurance	97,420	82,781	14,639	17.7%	
Miscellaneous	41,023	43,728	(2,705)	-6.2%	
Contribution to ISF	127,453	141,456	(14,003)	-9.9%	
Cost Allocation Exp	289,484	265,646	23,838	9.0%	
Capital Expenditures	41,280	24,041	17,239	71.7%	
	<u>\$ 2,010,206</u>	<u>\$ 1,892,794</u>	<u>\$ 117,412</u>	<u>6.2%</u>	

Financial Statement

Feb-24	General Fund - Schedule of Revenues					Percent of Year Expired		41%
Budget vs. Actuals								
DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED	PERCENT BUDGET OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED PRIOR YEARS
Ad Val Taxes - General	22,830,013	26,384,580	26,384,580	26,198,198	186,382	99.29%		93.47%
Ad Val Taxes - Delinquent	103,145	128,750	128,750	75,045	53,705	58.29%		82.52%
Ad Val Taxes - Pen & Int	101,657	231,750	231,750	119,781	111,969	51.69%		45.18%
PROPERTY TAXES TOTAL	\$ 23,034,815	\$ 26,745,080	\$ 26,745,080	\$ 26,393,025	\$ 352,055	98.68%		92.98%
Sales Tax	3,788,274	15,188,281	15,188,281	3,932,673	11,255,609	25.89%		25.69%
Liquor Tax	67,498	206,130	206,130	71,366	134,764	34.62%		33.73%
SALES TAX TOTAL	\$ 3,855,772	\$ 15,394,411	\$ 15,394,411	\$ 4,004,038	\$ 11,390,373	26.01%		25.80%
W&S Franchise Fee	396,979	1,016,215	1,016,215	423,420	592,795	41.67%		40.45%
Electric Util Franchise	-	1,939,094	1,939,094	953,167	985,927	49.16%		0.00%
Telephone Franchise Fees	19,959	57,750	57,750	2,143	55,607	3.71%		36.29%
Telecable Franchise Fees	32,191	67,601	67,601	28,099	39,502	41.57%		50.00%
Natural Gas Franchise Fee	-	440,892	440,892	-	440,892	0.00%		0.00%
Solid Waste Franchise Fee	69,035	324,360	324,360	79,487	244,873	24.51%		25.45%
SW Internal Srv Franchise	101,493	332,658	332,658	138,604	194,054	41.67%		36.91%
FRANCHISE FEES TOTAL	\$ 619,657	\$ 4,178,570	\$ 4,178,570	\$ 1,624,920	\$ 2,553,650	38.89%		15.69%
INVESTMENT EARNINGS TOTAL	\$ 237,068	\$ 750,000	\$ 750,000	\$ 477,305	\$ 272,695	63.64%		31.61%
LICENSE, PERMIT, FEE TOTAL	\$ 413,992	\$ 1,678,255	\$ 1,678,255	\$ 642,517	\$ 1,035,738	38.28%		26.91%
FINES TOTAL	\$ 340,586	\$ 955,000	\$ 955,000	\$ 326,500	\$ 628,500	34.19%		37.63%
CHARGES FOR SERVICES TOTAL	\$ 80,573	\$ 418,500	\$ 418,500	\$ 83,382	\$ 335,118	19.92%		19.30%
MISC TOTAL	\$ 234,308	\$ 614,500	\$ 614,500	\$ 142,366	\$ 472,134	23.17%		38.18%
Cost Allocation From SRF	17,691	47,019	47,019	19,600	27,419	41.69%		41.52%
Cost allocation from 4A	73,719	156,564	156,564	65,235	91,329	41.67%		41.67%
Cost allocation from 4B	63,795	102,250	102,250	42,603	59,647	41.67%		41.67%
Cost allocation from PPF	265,646	694,770	694,770	289,484	405,286	41.67%		41.67%
Cost allocation from HMF	8,062	25,853	25,853	10,775	15,078	41.68%		41.67%
Cost allocation from TIF	14,963	36,492	36,492	15,205	21,287	41.67%		41.67%
Cost allocation from Misc SRF	-	18,177	18,177	7,572	10,605	41.66%		NA
Cost allocation from DS	233	952	952	493	459	51.79%		41.67%
Cost allocation from WS	568,191	1,275,127	1,275,127	531,307	743,820	41.67%		44.80%
Cost allocation from SW	86,319	51,629	51,629	21,515	30,114	41.67%		41.67%
Cost allocation from Golf	139,837	279,860	279,860	116,613	163,247	41.67%		48.95%
Cost allocation from CEM	1,352	3,858	3,858	320	3,538	8.29%		41.67%
Cost allocation from ERF	2,498	5,687	5,687	2,369	3,318	41.66%		41.67%
Cost allocation from ESF	78,103	169,143	169,143	70,478	98,665	41.67%		41.67%
Cost allocation from SSR	95,250	255,342	255,342	106,389	148,953	41.67%		41.67%
Cost allocation from HIF	198,510	554,663	554,663	231,109	323,554	41.67%		41.67%
COST ALLOCATION REV TOTAL	\$ 1,614,166	\$ 3,677,386	\$ 3,677,386	\$ 1,531,067	\$ 2,146,319	41.63%		43.29%
Receipts from Counties	-	8,500	8,500	-	8,500	0.00%		0.00%
Receipts From Federal Govn	-	966,340	966,340	-	966,340	0.00%		N/A
INTERGOVERNMENTAL TOTAL	\$ -	\$ 974,840	\$ 974,840	\$ -	\$ 974,840	0.00%		0.00%
School Resource Officers	269,844	1,032,145	1,032,145	258,036	774,109	25.00%		25.05%
Auto Task Force Reimb	11,583	66,950	66,950	7,067	59,884	10.55%		38.61%
Reimbursable Overtime	411	7,500	7,500	-	7,500	0.00%		5.48%
OPER GRANT & CONTR TOTAL	\$ 281,839	\$ 1,106,595	\$ 1,106,595	\$ 265,103	\$ 841,492	23.96%		25.29%
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A		N/A
Transfer from Water & Sewer	345,105	1,162,961	1,162,961	484,570	678,391	41.67%		40.40%
TRANSFER IN TOTAL	\$ 345,105	\$ 1,507,961	\$ 1,507,961	\$ 484,570	\$ 1,023,391	32.13%		40.40%
TOTAL REVENUE	\$ 31,057,881	\$ 58,001,098	\$ 58,001,098	\$ 35,974,792	\$ 22,026,306	62.02%		57.94%

Financial Statement

Feb-24	General Fund - Schedule of Expenditures Budget vs. Actuals						Percent of Year Expired	41%
DIVISIONS	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED PRIOR YEARS
GENERAL GOVERNMENT								
City Council	28,170	112,750	112,750	2,742	40,936	69,072	38.74%	19.16%
City Manager's Office	298,695	829,374	856,374	998	562,339	293,037	65.78%	29.58%
City Secretary's Office	247,336	936,016	936,016	160,698	286,040	489,278	47.73%	30.52%
Communications	226,478	579,154	579,154	19,368	175,246	384,541	33.60%	40.83%
Finance	902,274	2,289,796	2,309,896	4,919	718,750	1,586,227	31.33%	39.46%
Non-Departmental	477,880	(149,527)	(149,527)	42,444	701,027	(892,998)	-497.22%	146.92%
Human Resources	410,173	1,164,109	1,164,109	42,828	341,860	779,421	33.05%	32.36%
Judicial	49,339	115,283	115,283	3,074	51,752	60,457	47.56%	42.68%
Legal Services	162,067	604,940	604,940	235,431	269,672	99,837	83.50%	27.39%
Municipal Court	111,015	501,104	501,104	7,333	156,660	337,111	32.73%	31.24%
Records Management	41,335	125,286	125,286	5,864	44,180	75,242	39.94%	36.20%
Purchasing	243,598	505,059	550,309	61,463	128,304	360,543	34.48%	52.70%
GENERAL GOVERNMENT TOTAL	\$ 3,198,359	\$ 7,613,344	\$ 7,705,694	\$ 587,162	\$ 3,476,765	\$ 3,641,767	52.74%	39.78%
PUBLIC SAFETY								
Fire	4,618,332	12,330,398	12,536,643	166,355	4,705,127	7,665,161	38.86%	41.68%
Police	7,176,555	18,028,984	18,028,984	422,879	7,188,742	10,417,364	42.22%	41.56%
Marshals Service	83,770	230,034	230,034	1,790	85,051	143,193	37.75%	35.34%
PS Communication	892,356	2,674,952	2,674,952	-	911,075	1,763,877	34.06%	40.19%
PUBLIC SAFETY TOTAL	\$ 12,771,013	\$ 33,264,368	\$ 33,470,613	\$ 591,024	\$ 12,889,995	\$ 19,989,594	40.28%	41.46%
PUBLIC WORKS								
Drainage Maint	239,108	597,156	597,156	149	237,248	359,759	39.75%	45.29%
Engineering/Capital	273,725	28,419	30,749	2,330	271,882	(243,463)	891.78%	2796.54%
Engineering/Development	276,940	956,024	1,120,774	182,010	220,689	718,074	35.93%	27.58%
Engineering/Inspection	258,341	297,638	306,657	14,059	209,638	82,960	72.95%	56.65%
Facilities Maintenance	433,647	1,190,840	1,181,840	172,364	322,064	687,413	41.84%	44.96%
Public Works Admin	616,448	1,081,034	1,081,034	7	432,830	648,197	40.04%	51.80%
Streets Pavement Maint	1,296,113	3,608,582	4,171,415	70,477	1,535,347	2,565,591	38.50%	34.45%
Traffic Maint	325,444	1,153,427	1,153,427	6,302	272,866	874,259	24.20%	32.62%
PUBLIC WORKS TOTAL	\$ 3,719,766	\$ 8,913,120	\$ 9,643,051	\$ 447,698	\$ 3,502,563	\$ 5,692,790	40.96%	41.74%
NEIGHBORHOOD SERVICES								
Animal Services	255,389	715,059	715,059	11,658	291,986	411,415	40.83%	37.82%
Code Enforcement	152,978	398,296	398,296	21,810	161,418	215,069	40.53%	38.56%
Environmental Services	113,676	335,478	335,478	16,488	127,543	191,447	38.02%	35.26%
Neighborhood Svcs Admin	91,603	227,398	227,398	-	92,533	134,865	40.69%	39.10%
NEIGHBORHOOD SERVICES TOTAL	613,646	1,676,231	1,676,231	49,956	673,480	952,795	40.18%	37.68%
DEVELOPMENT SERVICES								
Building Inspections	355,864	990,035	990,035	1,810	376,233	611,992	38.00%	38.78%
Community Development	205,316	511,966	511,966	12,327	176,012	323,627	34.38%	38.29%
Development Services	133,106	370,331	370,331	-	140,048	230,283	37.82%	37.35%
Economic Development	-	50,842	50,842	-	21,425	29,417	42.14%	0.00%
Incentive Payments	1,000,000	1,200,000	1,200,000	-	-	1,200,000	0.00%	52.94%
DEVELOPMENT SERVICES TOTAL	1,694,286	3,123,174	3,123,174	14,137	713,716	2,395,320	22.85%	45.80%
CULTURE & RECREATION								
Library	642,062	1,450,918	1,450,918	154,440	594,361	702,118	40.96%	42.95%
Parks	691,624	1,670,977	1,670,977	81,539	644,353	945,085	38.56%	40.67%
Parks & Recreation Admin	22,176	33,864	33,864	-	1,452	32,412	N/A	0.00%
ROW Maintenance	80,698	658,915	658,915	331,579	216,965	110,371	32.93%	17.45%
Senior Citizens Center	91,867	202,197	202,197	-	85,928	116,269	42.50%	34.37%
Special Events	24,819	-	-	-	-	-	N/A	0.00%
CULTURE & RECREATION TOTAL	1,553,246	4,016,871	4,016,871	567,558	1,543,059	1,906,255	38.41%	39.57%
TRANSFER OUT								
Transfer Out	-	165,496	165,496	-	-	165,496	0.00%	0.00%
Transfer Out-Non Bond CIP	-	1,400,000	1,400,000	-	1,400,000	-	100.00%	NA
Transfer Out-IT Fund	-	1,000,000	1,000,000	-	-	1,000,000	0.00%	NA
TRANSFER OUT TOTAL	-	2,565,496	2,565,496	-	1,400,000	1,165,496	54.57%	0.00%
TOTAL EXPENDITURE	23,550,315	61,172,604	62,201,130	2,257,535	24,199,579	35,744,016	38.91%	40.99%

Feb-24

Water and Sewer Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of
Year Expired

41%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED PRIOR YEARS
CHARGES FOR SERVICES	9,568,922	25,688,063	25,688,063	-	9,858,416	15,829,647	38.38%	39.0%
LICENSE, PERMIT & FEE	4,160	20,000	20,000	-	5,795	14,205	28.98%	20.80%
INVESTMENT EARNINGS	182,012	450,000	450,000	-	439,718	10,282	97.72%	45.22%
MISCELLANEOUS	35,157	41,422	41,422	-	23,576	17,846	56.92%	87.42%
IMPACT FEE	455,669	1,287,500	1,287,500	-	603,042	684,458	46.84%	35.39%
TRANSFER IN	-	209,239	209,239	-	19,043	190,196	9.10%	0.00%
TOTAL REVENUE	\$ 10,245,920	\$27,696,224	\$ 27,696,224	\$ -	\$ 10,949,589	\$ 16,746,635	39.53%	38.68%
PERSONNEL	1,122,030	3,249,099	3,242,299	-	1,255,665	1,986,634	38.73%	33.51%
PERSONNEL DEVELOPMNT	28,458	59,322	59,322	20	13,913	45,389	23.45%	53.61%
SUPPLIES	42,216	114,026	114,026	38,586	46,221	29,219	40.54%	43.04%
MINOR FURN & EQUIP	10,930	47,566	47,566	-	19,762	27,804	41.55%	14.92%
OUTSIDE SERVICES	60,545	168,016	195,190	35,177	65,522	94,491	33.57%	32.98%
WATER PURCHASES	1,408,094	4,931,579	4,931,579	-	-	4,931,579	0.00%	27.14%
SEWER TREATMENT	1,046,998	4,933,462	4,933,462	-	413,299	4,520,163	8.38%	26.45%
INFR MAINT & REPAIR	54,306	283,119	283,119	119,290	47,641	116,187	16.83%	19.18%
EQUIP MAINT & REPAIR	11,820	36,764	36,764	22,267	8,705	5,792	23.68%	32.15%
UTILITIES	93,218	279,095	279,095	1,193	98,450	179,452	35.27%	36.92%
CLAIMS AND INSURANCE	81,811	108,243	108,243	-	104,787	3,456	96.81%	88.27%
MISCELLANEOUS	516,482	1,421,415	1,401,041	52,341	553,623	795,077	39.52%	38.06%
CONTRIBUTION TO ISF	813,509	1,894,723	1,894,723	-	789,465	1,105,258	41.67%	53.09%
COST ALLOCATION EXP	568,191	1,275,127	1,275,127	-	531,307	743,820	41.67%	41.67%
CAPITAL EXPENDITURES	32,175	611,944	611,944	157,076	192,773	262,096	31.50%	3.53%
DEBT SERVICE CHARGES	5,802,856	7,401,282	7,401,282	-	6,369,450	1,031,832	86.06%	86.18%
TRANFERS OUT-GENERAL FUND	345,105	1,162,961	1,162,961	-	484,570	678,391	41.67%	40.40%
TOTAL EXPENDITURE	\$ 12,038,741	\$27,977,743	\$ 27,977,743	\$ 425,950	\$ 10,995,153	\$ 16,556,640	39.30%	45.12%

Feb-24

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

41%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED PRIOR YEARS
SALES & USE TAXES	1,894,138	7,594,138	7,594,138	-	1,966,894	5,627,244	25.90%	25.69%
SALE OF CAPITAL	-	2,375,000	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	46,241	100,000	100,000	-	100,634	(634)	100.63%	51.38%
MISCELLANEOUS	218,685	290,000	290,000	-	194,815	95,185	67.18%	66.38%
TOTAL REVENUE	\$ 2,159,063	\$ 10,359,138	\$ 10,359,138	\$ -	\$ 2,262,344	8,096,794	21.84%	27.71%
PERSONNEL	175,254	567,999	567,999	-	205,741	362,258	36.22%	31.20%
PERSONNEL DEVELOPMNT	12,937	45,925	45,925	4,000	34,889	7,036	75.97%	28.17%
SUPPLIES	1,368	6,000	6,000	-	2,862	3,138	47.70%	22.79%
OUTSIDE SERVICES	70,482	430,250	430,250	76,540	94,127	259,584	21.88%	42.06%
INFR MAINT & REPAIR	1,703	30,000	30,000	-	-	30,000	0.00%	4.87%
UTILITIES	7,851	29,041	29,041	-	2,640	26,401	9.09%	25.29%
MISCELLANEOUS	216,519	378,669	378,669	3,500	147,546	227,623	38.96%	59.32%
INCENTIVE PAYMENTS	-	4,491,060	4,491,060	-	-	4,491,060	0.00%	0.00%
CONTRIBUTION TO ISF	58,227	220,674	220,674	-	91,944	128,730	41.67%	41.67%
COST ALLOCATION EXP	73,719	156,564	156,564	-	65,235	91,329	41.67%	41.67%
TRANSFER OUT-DEBT SERVICE	1,657,679	2,757,636	2,757,636	-	2,604,725	152,911	94.46%	90.76%
TRANFERS OUT	5,000	-	-	-	-	-	0.00%	1.88%
TOTAL EXPENDITURE	\$ 2,280,737	\$ 9,113,818	\$ 9,113,818	\$ 84,040	\$ 3,249,709	\$ 5,780,070	35.66%	59.29%

Feb-24

4B Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of
Year Expired

41%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED PRIOR YEARS
SALES & USE TAXES	1,894,138	7,594,138	7,594,138	-	1,966,521	5,627,617	25.895%	25.69%
INVESTMENT EARNINGS	34,999	90,000	90,000	-	90,870	(870)	100.97%	42.68%
MISCELLANEOUS	-	40,259	40,259	-	-	40,259	0.00%	0.00%
TOTAL REVENUE	\$ 1,929,137	\$ 7,724,397	\$ 7,724,397	\$ -	\$ 2,057,391	\$ 5,667,006	26.63%	25.74%
PERSONNEL	125,960	353,048	353,048	-	144,331	208,717	40.88%	36.81%
PERSONNEL DEVELOPMNT	-	5,805	4,865	-	-	4,865	0.00%	0.00%
SUPPLIES	-	900	900	-	-	900	0.00%	0.00%
MINOR FURN & EQUIP	7,341	20,000	20,000	10,569	6,819	2,613	34.09%	36.71%
OUTSIDE SERVICES	3,939	9,225	9,225	-	6,629	2,596	71.86%	46.34%
INFR MAINT & REPAIR	65,803	-	-	(8,996)	-	8,996	0.00%	0.00%
MISCELLANEOUS	26,100	100,000	100,940	33,934	91,965	(24,959)	91.11%	11.50%
INCENTIVE PAYMENTS	-	501,667	501,667	-	100,000	401,667	19.93%	NA
CONTRIBUTION TO ISF	22,683	30,592	30,592	-	12,749	17,843	41.67%	41.67%
COST ALLOCATION EXP	63,795	102,250	102,250	-	42,603	59,647	41.67%	41.67%
CAPITAL EXPENDITURES	-	50,000	50,000	-	-	50,000	0.00%	0.00%
TRANSFER OUT-PARK PERF	1,304,366	3,453,234	3,453,234	-	1,438,844	2,014,390	41.67%	0.00%
TRANSFER OUT-DEBT SERVICE	1,412,744	2,224,218	2,224,218	-	1,522,007	702,211	68.43%	0.00%
TRANSFER OUT-NON BOND CIP	2,057,444	-	-	-	-	-	0.00%	0.00%
TRANSFER OUT-GOLF	664,680	1,230,004	1,230,004	-	875,542	354,462	71.18%	0.00%
TOTAL EXPENDITURE	5,754,855	\$ 8,080,943	\$ 8,080,943	\$ 35,506	\$ 4,241,489	\$ 3,803,948	52.49%	60.28%

Feb-24

PPF - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year Expired

41%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED OBLIGATED	PERCENT BUDGET COLLECTED OBLIGATED PRIOR YEARS
CHARGES FOR SERVICES	737,713	2,194,990	2,194,990	-	837,763	1,357,227	38.17%	34.91%
INVESTMENT EARNINGS	1,892	10,000	10,000	-	3,981	6,019	39.81%	22.26%
MISCELLANEOUS	914	2,060	2,060	-	964	1,096	46.79%	45.72%
TRANSFER IN-4B	1,304,366	3,453,234	3,453,234	-	1,438,844	2,014,390	41.67%	38.77%
TOTAL REVENUE	\$ 2,044,886	\$ 5,660,284	\$ 5,660,284	\$ -	\$ 2,281,552	3,378,732	40.31%	37.26%
PERSONNEL	1,002,677	3,125,959	3,125,959	-	1,039,761	2,086,198	33.26%	35.54%
PERSONNEL DEVELOPMNT	10,602	19,284	19,284	-	11,230	8,054	58.23%	53.12%
SUPPLIES	46,274	197,747	197,747	101,335	44,978	51,435	22.75%	25.04%
MINOR FURN & EQUIP	11,744	28,660	28,660	6,900	8,895	12,865	31.04%	35.04%
OUTSIDE SERVICES	20,250	71,300	71,300	30,245	18,338	22,717	25.72%	28.40%
INFR MAINT & REPAIR	62,666	233,954	233,954	41,134	57,168	135,652	24.44%	16.97%
EQUIP MAINT & REPAIR	13,885	34,922	34,922	7,429	22,295	5,197	63.84%	71.21%
UTILITIES	167,044	544,407	544,407	2,859	210,881	330,667	38.74%	28.87%
CLAIMS AND INSURANCE	82,781	80,609	80,609	-	97,420	(16,811)	120.85%	105.55%
MISCELLANEOUS	43,728	149,961	149,961	67,121	41,023	41,817	27.36%	32.13%
CONTRIBUTION TO ISF	141,456	305,883	305,883	-	127,453	178,430	41.67%	47.08%
COST ALLOCATION EXP	265,646	694,770	694,770	-	289,484	405,286	41.67%	41.67%
CAPITAL EXPENDITURES	24,041	172,828	172,828	(17,108)	41,280	148,656	23.88%	10.14%
TOTAL EXPENDITURE	\$ 1,892,794	\$ 5,660,284	\$ 5,660,284	\$ 239,916	\$ 2,010,206	3,410,163	35.51%	34.49%

Section 2

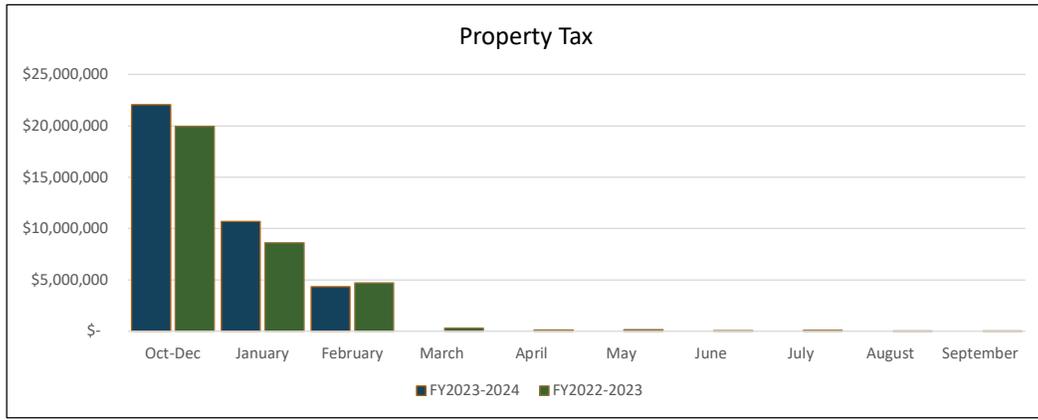
City of Burleson Comprehensive Monthly Financial Report

This section contains a summary of the key economic indicators by analyzing major revenue sources and building permit activity.

Economic Analysis

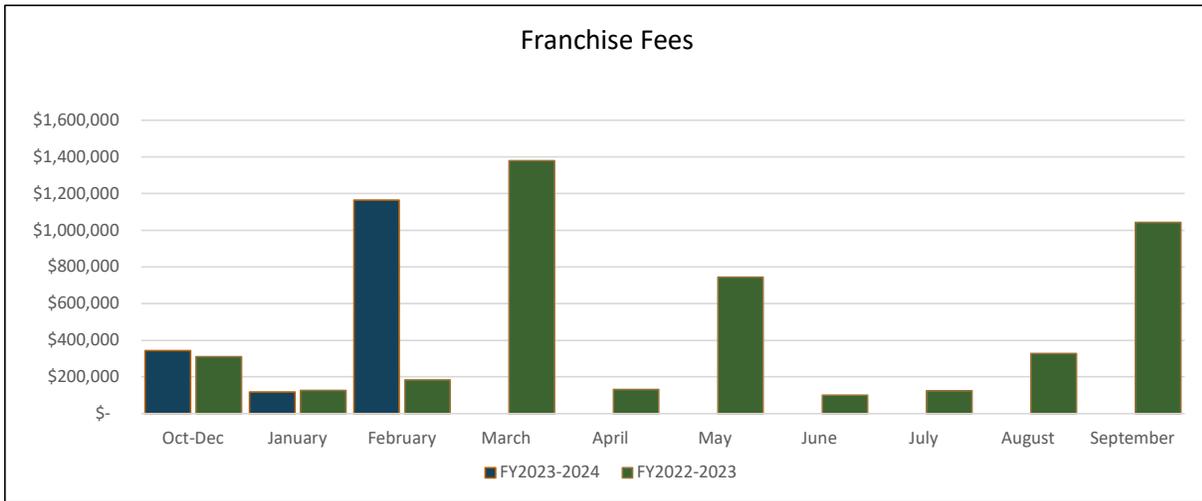
2023-2024 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 21,910,722	\$ 22,081,853	\$ 171,132	1%	\$ 19,978,708	\$ 2,103,145	11%
January	9,452,047	10,709,826	1,257,779	13%	8,618,597	2,091,228	24%
February	5,179,426	4,330,651	(848,774)	-16%	4,722,721	(392,070)	-8%
March	333,142	-	-	-	303,766	-	-
April	122,480	-	-	-	111,680	-	-
May	153,146	-	-	-	139,642	-	-
June	69,287	-	-	-	63,178	-	-
July	105,674	-	-	-	96,356	-	-
August	29,691	-	-	-	27,073	-	-
September	14,555	-	-	-	13,272	-	-
	\$ 37,370,169	\$ 37,122,330	\$ 580,136		\$ 34,074,994	\$ 3,802,304	11%



2023-2024 YEAR-TO-DATE
Franchise Fees

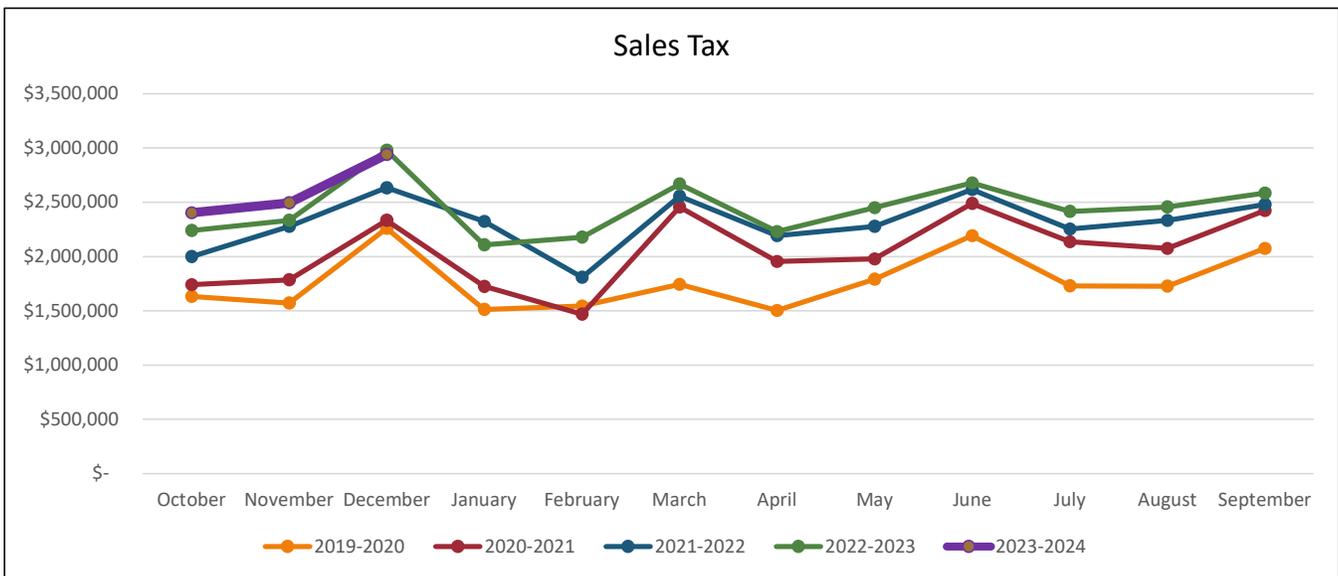
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582	578%	183,551	980,717	534%
March	1,290,389	-	-	-	1,379,571	-	-
April	122,214	-	-	-	130,660	-	-
May	695,252	-	-	-	743,303	-	-
June	94,200	-	-	-	100,710	-	-
July	116,919	-	-	-	125,000	-	-
August	305,429	-	-	-	326,538	-	-
September	974,566	-	-	-	1,041,920	-	-
	\$ 4,178,570	\$ 1,624,920	\$ 1,045,320		\$ 4,467,360	\$ 1,005,263	162%



2023-2024 YEAR-TO-DATE
Sales Tax

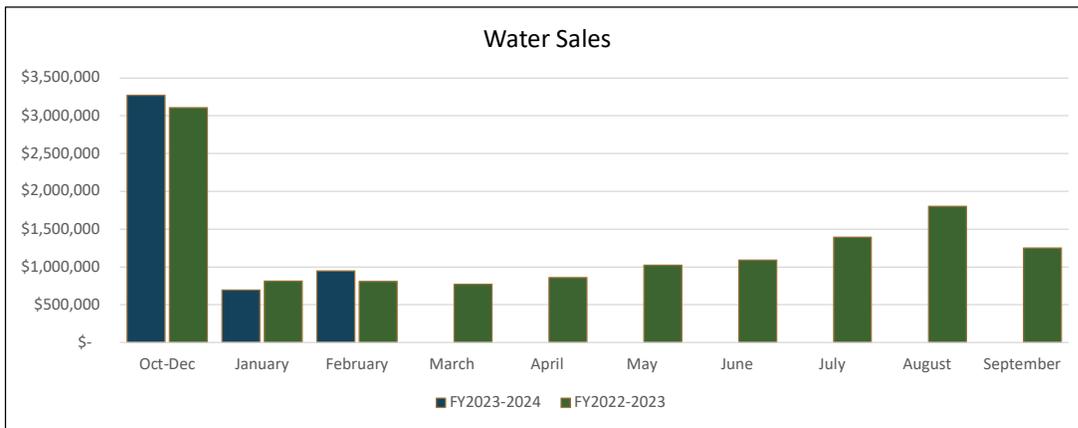
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	2,106,184		
February	1,542,468	1,467,923	1,808,447	2,177,853		
March	1,742,284	2,455,249	2,555,920	2,667,094		
April	1,501,549	1,954,948	2,191,113	2,228,368		
May	1,789,675	1,977,450	2,277,057	2,448,603		
June	2,190,262	2,488,530	2,616,093	2,677,685		
July	1,728,928	2,134,485	2,252,940	2,414,432		
August	1,725,548	2,073,809	2,330,043	2,455,662		
September	2,074,223	2,422,750	2,479,445	2,582,720		
Year-Year %	\$ 21,269,948	\$ 24,558,069	\$ 27,743,096	\$ 29,309,327	\$ 7,837,092	
		15.46%	12.97%	5.65%	3.79%	

Note: The sales tax information from the Texas Comptroller of Public Accounts in reference to the City of Burleson Sales and Use Tax Collections for the most current period. December 2023 sales incurred represent the February 2024 sales tax amount.



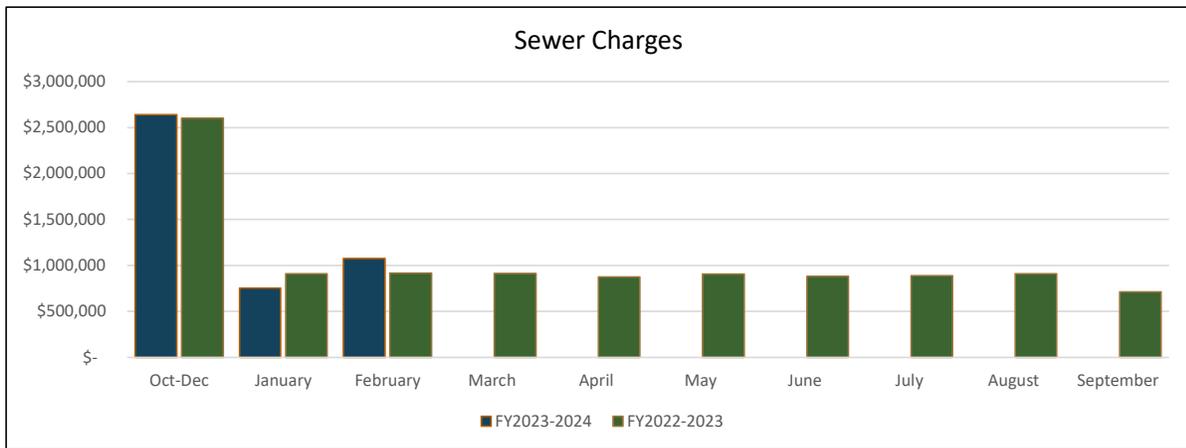
2023-2024 YEAR-TO-DATE
Water Sales

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 3,272,368	\$ 3,272,795	\$ 427	0%	\$ 3,105,574	\$ 167,221	5%
January	853,487	696,073	(157,414)	-18%	809,985	(113,912)	-14%
February	851,276	944,813	93,537	11%	807,886	136,927	17%
March	812,735	-	-	-	771,310	-	-
April	906,378	-	-	-	860,180	-	-
May	1,077,659	-	-	-	1,022,730	-	-
June	1,149,139	-	-	-	1,090,567	-	-
July	1,467,979	-	-	-	1,393,155	-	-
August	1,900,475	-	-	-	1,803,607	-	-
September	1,316,119	-	-	-	1,249,036	-	-
	\$ 13,607,615	\$ 4,913,681	\$ (63,450)		\$ 12,914,030	\$ 190,236	4%



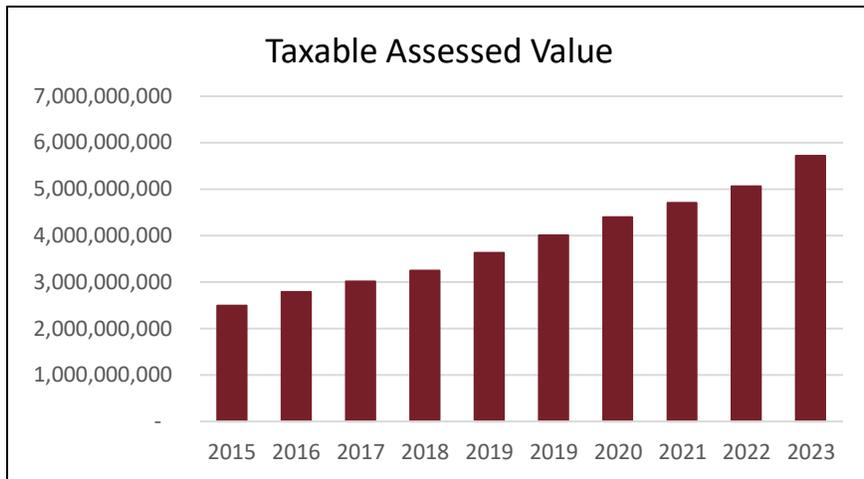
2023-2024 YEAR-TO-DATE
Sewer Charges

	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 2,755,941	\$ 2,641,338	\$ (114,603)	-4%	\$ 2,603,060	\$ 38,278	1%
January	962,554	755,534	(207,021)	-22%	909,158	(153,625)	-17%
February	972,045	1,077,518	105,473	11%	918,123	159,395	17%
March	967,374	-	-	-	913,711	-	-
April	927,947	-	-	-	876,471	-	-
May	960,843	-	-	-	907,542	-	-
June	934,122	-	-	-	882,303	-	-
July	942,194	-	-	-	889,927	-	-
August	964,692	-	-	-	911,177	-	-
September	754,630	-	-	-	712,768	-	-
	\$ 11,142,343	\$ 4,474,390	\$ (216,151)		\$ 10,524,240	\$ 44,049	1%



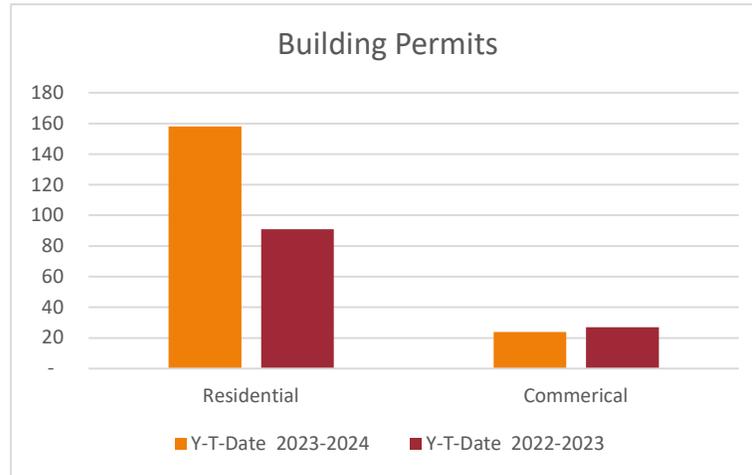
APPRAISAL ROLL COMPARISON

Fiscal Year Ending	Certified Taxable Value	% chg from PY
2015	2,489,210,642	3.3%
2016	2,783,585,949	11.8%
2017	3,012,339,710	8.2%
2018	3,244,305,751	7.7%
2019	3,631,532,375	11.9%
2019	4,008,018,365	10.4%
2020	4,393,345,069	9.6%
2021	4,707,770,267	7.2%
2022	5,063,981,931	7.6%
2023	5,715,360,285	12.9%

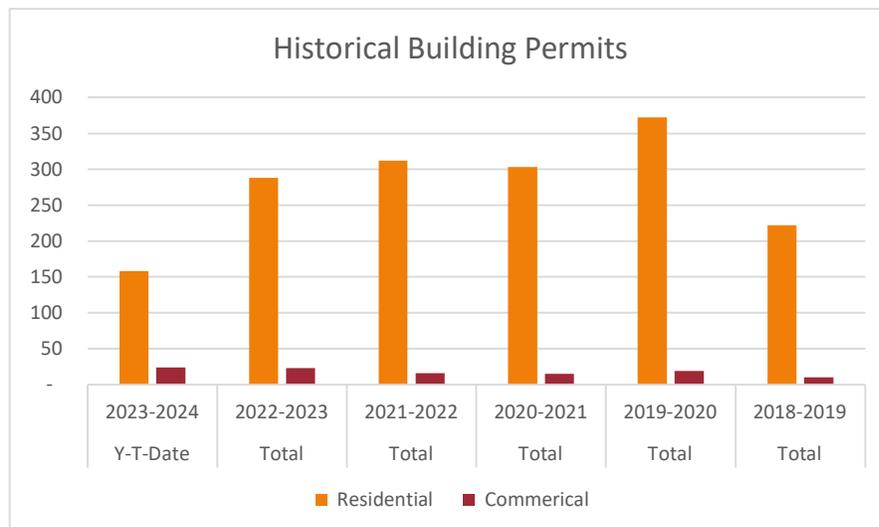


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2022-2023
Residential	158	91
Commerical	24	27
Total	182	118



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	158	288	312	303	372	222
Commerical	24	23	16	15	19	10
Total	182	311	328	318	391	232



Section 3

City of Burleson Comprehensive Monthly Financial Report

COMPLIANCE REPORTS

Funds of the City of Burleson are invested in accordance with Chapter 2256 of the “Public Funds Investment Act.” The Act clearly defines allowable investment instruments for local governments. The City of Burleson’s Investment Policy incorporates the provisions of the act and all investment transactions are executed in compliance with the Act and the Policy.

Investment Reports

INVESTMENT COMMITTEE REPORT

For Month end February 29, 2024

The Investment Committee Report contains internal management reports for the City of Burleson investment program, which is in compliance with the policies and strategies as contained in the City's Investment Policy as approved by Council and in compliance with Section 2256.005 of the Public Funds Investment Act (PFIA).



MONTHLY FINANCIAL REPORT

February 29, 2024

Prepared by
Valley View Consulting, L.L.C.



Summary

Month End Results by Investment Category:

Asset Type	January 31, 2024			February 29, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	4.77%	\$ 23,237,104	\$ 23,237,104	5.13%	\$ 30,393,773	\$ 30,393,773
Pools/Money Market Fund	5.45%	73,708,798	73,708,798	5.43%	66,125,424	66,125,424
Securities	2.43%	24,998,783	24,845,083	2.14%	15,002,167	14,895,557
Certificates of Deposit	5.50%	26,865,141	26,865,141	5.45%	26,968,122	26,968,122
Total	4.85%	\$ 148,809,826	\$ 148,656,126	5.01%	\$ 138,489,487	\$ 138,382,876

Average Yield - Current Month (1)

Total Portfolio	5.01%
Rolling Three Month Treasury	5.44%
Rolling Six Month Treasury	5.39%
TexPool	5.33%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	5.01%
Rolling Three Month Treasury	5.52%
Rolling Six Month Treasury	5.46%
TexPool	5.35%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 583,097
Fiscal Year-to-date	\$ 2,773,552

(1) **Month End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

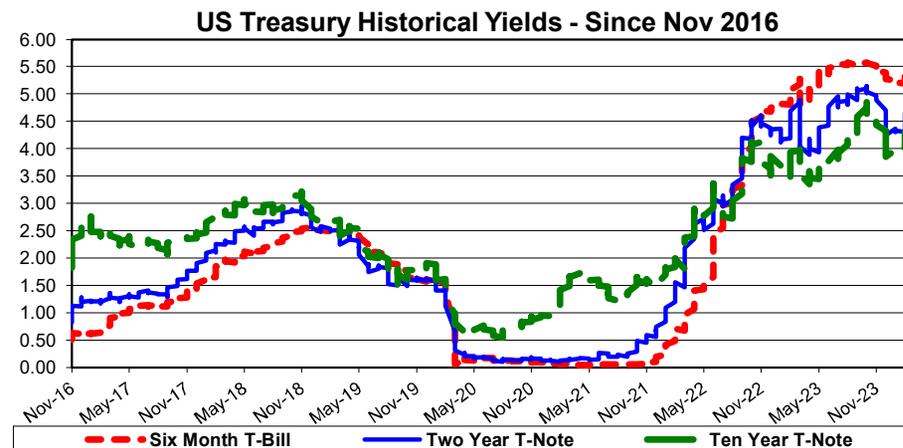
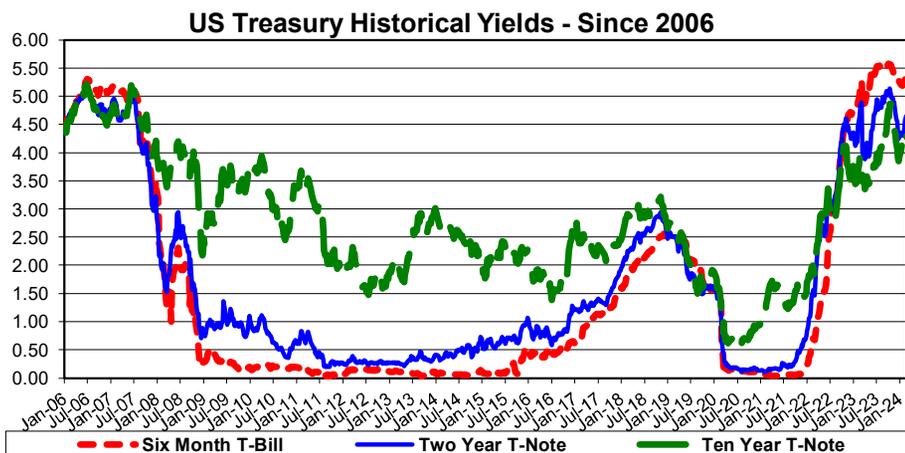
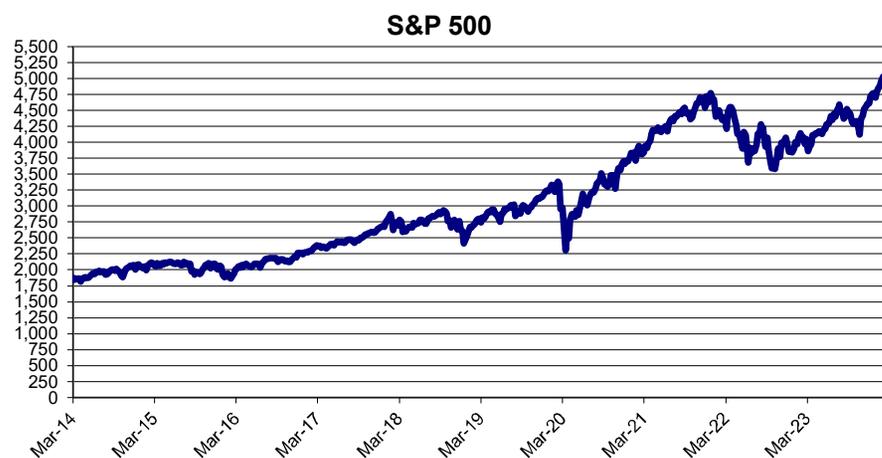
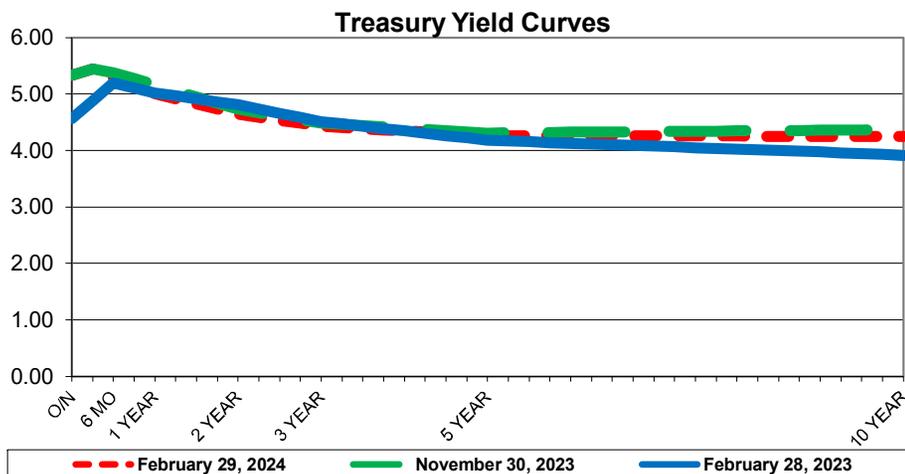
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Investment Advisor Note: During market cycles where rates are rising, it is common to experience decreases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy establishes a "buy and hold" portfolio strategy where investment maturities are targeted to match with identified cash flow requirements, and the investments mature at the anticipated time the cash is needed. The City does not intend to liquidate or redeem securities prior to maturity and will therefore not recognize the losses from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses as required by the PFIA and current accounting standards. As the security approaches maturity, the unrealized loss will diminish, and at maturity the City will receive the full par value of the security.

Economic Overview

2/29/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). All expectations are for reduced future rates, but any actions will be "data-dependent." Second Estimate Fourth Quarter 2023 GDP posted 3.2% (a slight downward revision). The S&P 500 Stock Index reached another new high closing over 5,100. The yield curve remains inverted. Crude Oil drifted higher at +/- \$80 per barrel. Inflation continued to decline but still remained above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.9%). Reduced global economic outlooks and ongoing/expanding military conflicts increase uncertainty.



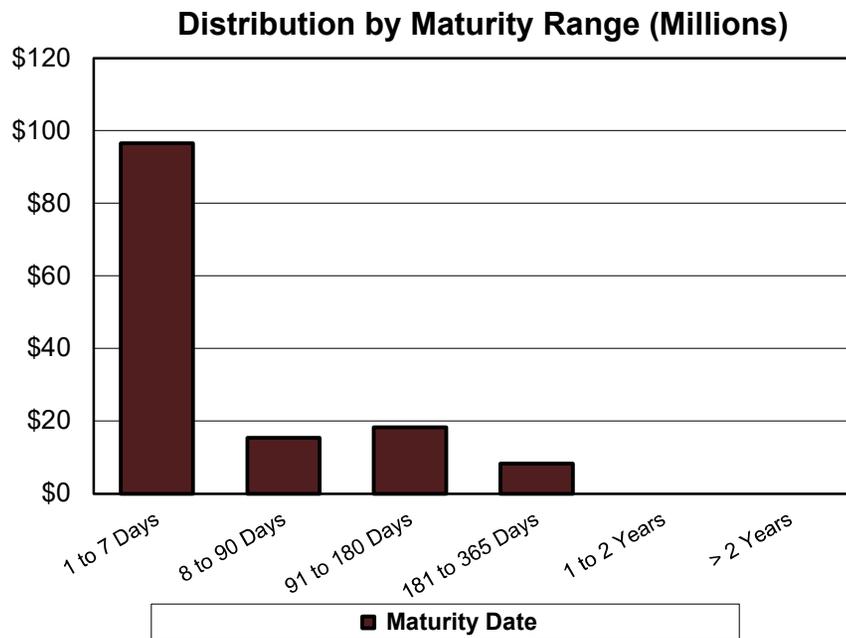
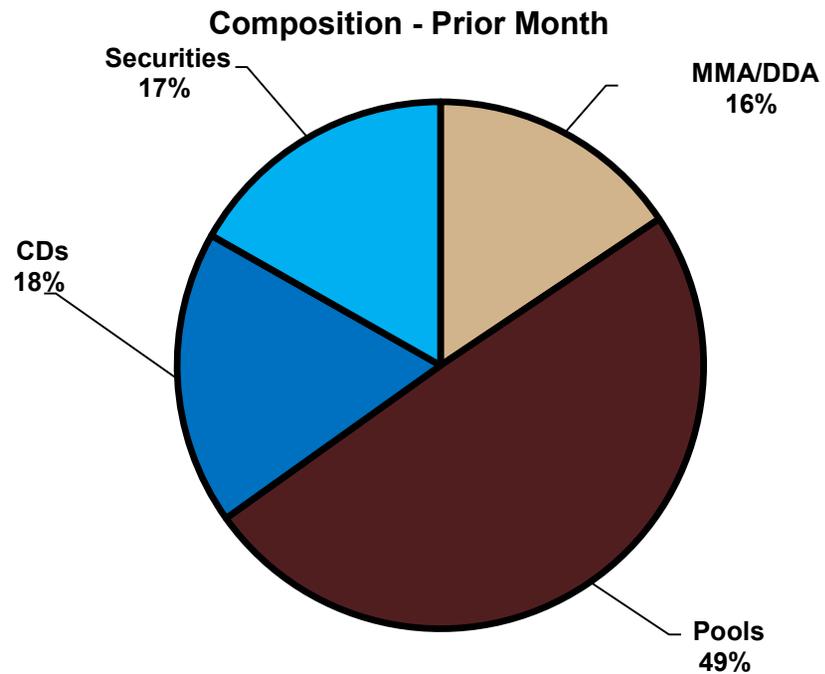
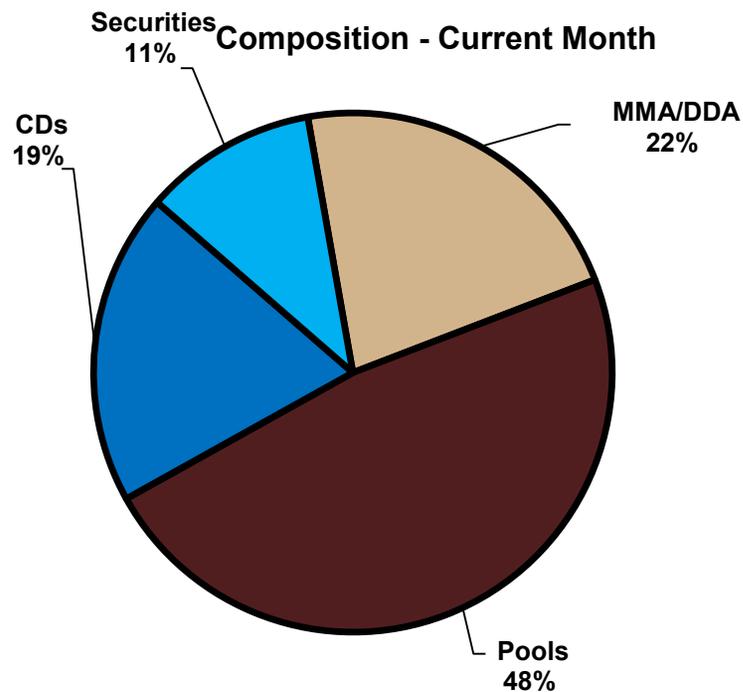
Investment Holdings
February 29, 2024

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	03/01/24	02/29/24	1,453,517	1,453,517	1.00	1,453,517	1	0.11%
American Nat'l Bank of TX MMA #2		5.10%	03/01/24	02/29/24	12,950,359	12,950,359	1.00	12,950,359	1	5.10%
InterBank MMA		5.78%	03/01/24	02/29/24	100,438	100,438	1.00	100,438	1	5.78%
InterBank ICS		5.65%	03/01/24	02/29/24	5,070,947	5,070,947	1.00	5,070,947	1	5.65%
NexBank IntraFi MMA Savings		5.60%	03/01/24	02/29/24	10,818,511	10,818,511	1.00	10,818,511	1	5.60%
TexPool	AAAm	5.33%	03/01/24	02/29/24	19,703,064	19,703,064	1.00	19,703,064	1	5.33%
LOGIC	AAAm	5.48%	03/01/24	02/29/24	46,422,361	46,422,361	1.00	46,422,361	1	5.48%
Treasury Note	Aaa/AA+	0.25%	03/15/24	03/10/22	5,000,000	4,997,118	99.80	4,990,136	15	1.68%
BOK Financial CDARS		4.88%	04/11/24	04/13/23	5,220,609	5,220,609	100.00	5,220,609	42	5.00%
East West Bank CD		5.61%	05/28/24	07/25/23	5,171,946	5,171,946	100.00	5,171,946	89	5.77%
East West Bank CD		5.33%	06/14/24	06/15/23	5,193,471	5,193,471	100.00	5,193,471	106	5.47%
Federal Farm Credit Bank	Aaa/AA+	3.25%	06/17/24	06/17/22	5,000,000	4,997,084	99.32	4,966,142	109	3.45%
Federal National Mortgage Ass'n	Aaa/AA+	1.75%	07/02/24	01/31/22	5,000,000	5,007,965	98.79	4,939,279	124	1.27%
East West Bank CD		5.41%	08/20/24	11/20/23	3,091,607	3,091,607	100.00	3,091,607	173	5.56%
East West Bank CD		5.58%	10/25/24	10/25/23	3,103,858	3,103,858	100.00	3,103,858	239	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,186,632	5,186,632	100.00	5,186,632	260	5.31%
Total Portfolio					\$ 138,487,320	\$ 138,489,487		\$ 138,382,876	37	5.01%

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.



Section 4

City of Burleson Comprehensive Monthly Financial Report

Emergicon Fire and Department Budget Transfer Reports

Specific to the Fire Department and the Emergicon billing, the billing commenced partially with private pay in November 2023, after we registered our new Ambulance service and later obtained the ability to bill Medicare. Medicare is the first major step to implement all other government payors.

The delay in this process was attributed to supply chain issues, the ambulances were not delivered until near go-live subsequently causing a delay in obtaining our state licensing. This licensing was a prerequisite before initiating any billing registration with government or private payors. Due to these delays, Emergicon was unable to conduct its traditional onboarding processes before assuming the billing responsibilities for our service. The services commenced while the billing onboarding process was still underway.

As a result of this delay, billing faced a significant setback, and it only started gaining momentum towards the end of December. Nevertheless, we have successfully registered with the majority of government and private payors, promptly incorporating them into our billing system as the need arises.

Cash Collections or Cash Per Transport (CPT) - To accurately assess the success of EMS billing, it's essential to monitor the total revenue collections per month or cash per transport (revenue collections in each period divided by the number of transports in that same period). Scrutinizing the revenue inflow or breaking down that figure into cash per transport (CPT) is a tool that more reliably determines the trends of revenue projections and expectations.

Currently, there isn't sufficient data and billing revenue to make an accurate assessment of the CPT. Emergicon anticipates that by the end of the second quarter of the 2023/2024 budget year, we will start to observe a positive trend in ambulance call volume and billing. This assessment is grounded in approximately six months' worth of data.

Special Interests

Emergicon - Emergency Medical Billing

On December 2022, the City entered into an agreement for specialized professional ambulance billing services with Emergicon, LLC for Emergicon to provide billing and claims management services for the City's emergency medical and ambulance services. The data below was provided by Emergicon for operations from October 2023 through February 2024. The plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ (138,634)	\$ 638,257	\$ 602,735	\$ 546,871	\$ (91,386)
Cash Collections	390,039	19,580	(370,459)	130,013	80,624	113,115	(16,898)
Gross Charge/Txp	2,157	1,724	(434)	2,157	1,815	1,817	(340)
Cash/Txp (CPT)	439	60	(379)	439	243	376	(63)

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
Insurance	23.0%	24.4%	1.4%	23.0%	11.1%	7.0%	-16.0%
Medicaid	8.0%	8.6%	0.6%	8.0%	3.3%	3.3%	-4.7%
Medicare	56.0%	55.5%	-0.5%	56.0%	59.3%	32.9%	-23.1%
Private Pay	13.0%	11.1%	-1.9%	13.0%	7.5%	2.3%	-10.7%
Payer Research	0.0%	0.4%	0.4%	0.0%	18.7%	54.5%	54.5%
Totals	100%	100%	0.0%	100%	100%	100%	0.0%

Level of Service	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
ALS Non Emergent A0426	0.0%	1.6%	1.6%	0.0%	3.6%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	49.9%	-18.1%	68.0%	48.5%	55.5%	-12.5%
ALS-2 Emergency A0433	3.0%	2.4%	-0.6%	3.0%	3.3%	3.3%	0.3%
BLS Non Emergency A0428	0.0%	3.9%	3.9%	0.0%	10.2%	1.0%	1.0%
BLS - Basic Life Support A0429	29.0%	42.2%	13.2%	29.0%	34.3%	40.2%	11.2%
SCT A0429 TXP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service Others Cnt	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%
Totals	100%	100%	0.0%	100%	100%	100%	0.0%

Level of Service Volume	Quarter Plan	1Q24 (Oct-Dec)	Variance	Monthly Plan	January 2024	February 2024	Feb Variance
ALS Non Emergent A0426	-	17	17	-	-	-	-
ALS - Advanced Life Support A0427	604	513	(91)	201	164	166	(35)
ALS-2 Emergency A0433	27	24	(3)	9	6	10	1
BLS Non Emergency A0428	-	41	41	-	12	3	3
BLS - Basic Life Support A0429	257	434	177	86	150	121	35
Sct A0429 TXP	-	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	1	1
Totals	888	1,029	141	296	332	301	5

Ground Mileage A0425	4,438	9,482	5,045	1,479	2,713	2,388	909
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Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.
 ALS = Advanced Life Support
 BLS = Basic Life Support
 SCT = Specialty Care Transport
 Txp = Transport

Department Transfers

- There were no department transfers recorded for the February reporting period.

Property Tax Report from Johnson County Tax Office

- This reports shows year to date collections and outstanding levy.

SCHEDULED BUDGET TRANSFERS									
FUNDS		Transfer Out							TOTAL TRANSFER OUT
		General Fund	4A Sales Tax	4B Sales Tax	TIF 2	Water & Sewer	Solid Waste	Equip Repl. Gvt'l	
Transfer In	General Fund					1,162,961		345,000	1,507,961
	Parks Performance Fund			3,453,234					3,453,234
	Debt Service Fund				653,013				653,013
	Debt Service Fund - 4A		2,757,636						2,757,636
	Debt Service Fund - 4B			2,224,218					2,224,218
	Non-bond Capital Projects Fund	1,400,000							1,400,000
	Water & Sewer Fund	165,496					43,743		209,239
	Golf Fund			1,230,004					1,230,004
	Support Services Fund	1,000,000							1,000,000
	TOTAL TRANSFER IN	\$ 2,565,496	\$ 2,757,636	\$ 6,907,456	\$ 653,013	\$ 1,162,961	\$ 43,743	\$ 345,000	\$ 14,435,305

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 AND Month = 02/29/2024 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2023

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
7,964,790,382	1,625,088,561	6,339,701,821	0.632500	40,098,614.02	38,449,694.10	1,648,919.07	40,098,613.17
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
7,975,747,672	1,623,285,210	6,352,462,462	0.632500	40,179,325.07	38,494,335.44	1,640,592.55	40,134,927.99
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
7,964,790,382	10,957,290	7,975,747,672			7,975,747,672	44,341.59	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
1,625,088,561	(1,803,351)	1,623,285,210			1,623,285,210		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 02/29/2024								
1990	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00
1991	108.70	0.00	0.00	0.00	0.00	108.70	0.00	0.00
1992	75.66	0.00	0.00	0.00	0.00	75.66	0.00	0.00
1993	22.10	0.00	0.00	0.00	0.00	22.10	0.00	0.00
1994	16.98	0.00	0.00	0.00	0.00	16.98	0.00	0.00
1995	16.67	0.00	0.00	0.00	0.00	16.67	0.00	0.00
1996	16.49	0.00	0.00	0.00	0.00	16.49	0.00	0.00
1997	16.27	0.00	0.00	0.00	0.00	16.27	0.00	0.00
1998	(83.92)	0.00	0.00	0.00	0.00	(83.92)	0.00	0.00
1999	51.12	0.00	0.00	0.00	0.00	51.12	0.00	0.00
2000	253.66	0.00	0.00	0.00	0.00	253.66	0.00	0.00
2001	(1,482.37)	0.00	(147.68)	0.00	0.00	(1,630.05)	0.00	0.00
2002	(2,197.49)	0.00	0.00	0.00	0.00	(2,197.49)	0.00	0.00
2003	(2,313.12)	0.00	(567.85)	0.00	0.00	(2,880.97)	0.00	0.00
2004	(6,144.99)	0.00	(1,628.06)	0.00	309.17	(8,082.22)	0.00	0.00
2005	3,284.46	0.00	0.00	0.00	308.10	2,976.36	0.00	9.38
2006	3,518.84	0.00	0.00	0.00	325.41	3,193.43	0.00	9.24
2007	6,170.26	0.00	0.00	0.00	0.00	6,170.26	0.00	0.00
2008	6,852.80	0.00	0.00	0.00	0.00	6,852.80	0.00	0.00
2009	7,748.73	0.00	(841.19)	0.00	0.23	6,907.31	0.00	0.00
2010	8,567.57	0.00	0.00	0.10	0.29	8,567.28	0.00	0.00
2011	11,252.85	0.00	0.00	1.79	2.73	11,250.12	0.00	0.02
2012	12,163.46	0.00	0.00	9.77	62.73	12,100.73	0.00	0.51
2013	21,438.74	0.00	(4,897.91)	5.66	24.12	16,516.71	(0.27)	0.14
2014	26,132.09	0.00	0.00	37.16	2,049.61	24,082.48	0.00	7.84
2015	31,172.84	0.00	0.00	53.69	2,259.26	28,913.58	0.00	7.24
2016	24,524.51	0.00	0.00	1.74	925.79	23,598.72	0.00	3.77

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2023 AND Month = 02/29/2024 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 02/29/2024								
2017	28,981.82	0.00	0.00	60.44	2,242.93	26,738.89	0.00	7.73
2018	43,300.99	0.00	(393.44)	470.84	2,604.85	40,302.70	0.00	6.07
2019	58,643.10	0.00	(574.94)	9.48	3,255.68	54,812.48	(0.73)	5.60
2020	65,514.80	0.00	(801.82)	2,195.94	4,865.31	59,847.67	0.00	7.51
2021	82,135.21	(202.33)	(1,200.30)	2,410.28	6,960.75	73,974.16	(202.85)	8.60
2022	264,749.90	(6,026.81)	(32,689.68)	19,632.83	71,997.52	160,062.70	(8,651.60)	31.02
2023	38,449,694.10	(47,294.32)	44,641.34	4,330,651.34	37,122,330.49	1,372,004.95	(65,619.43)	96.43
TOTAL	39,144,302.62	(53,523.46)	898.47	4,355,541.06	37,220,524.97	1,924,676.12	(74,474.88)	