



## HISPANIC HERITAGE FESTIVAL

SEPTEMBER 28 • 5 - 9 PM  
MAYOR VERA CALVIN PLAZA

# WEEKLY REPORT

SEPTEMBER 27, 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, OCTOBER 7**

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

### REPORTS AND PRESENTATIONS

- Receive a report, hold a discussion, and provide staff direction, on changes to the city's benefit plans for 2025. (*Staff Contact: Cheryl Marthiljohni, Director of Human Resources*)

All meetings will be held at Burleson 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. GROUND-BASED MOSQUITO SPRAYING TO OCCUR BETWEEN FRIDAY, SEPTEMBER 20, THROUGH SUNDAY, SEPTEMBER 22

The city of Burleson was notified that mosquitoes in **Zones 3, 5, 7 & 8** tested positive for West Nile Virus. In response, the city will conduct **two nights** of ground-based spraying for mosquitoes in these zones **between Friday, September 27, through Sunday night, September 29**, between the hours of 9 p.m. and 6 a.m., weather permitting. The ground-based spraying will be performed by trucks equipped with sprayers in targeted subdivisions within the designated spray zones. This brings the city to 73 positives during the 2024 season. For more information, call 817-426-9848.

- [Mosquito Spray Zone 3 Map](#) (ninth positive this year)
- [Mosquito Spray Zone 5 Map](#) (fifth positive this year)
- [Mosquito Spray Zone 7 Map](#) (fifth positive this year)
- [Mosquito Spray Zone 8 Map](#) (seventh positive this year)

[Find out what zone you live in.](#)

In the event of rain or if wind speeds are above 10 miles per hour, the spraying

may be rescheduled. This method of spraying targets flying mosquitoes that come in contact with the pesticide in the spray. These times have been chosen because they are the times that most mosquitoes are active (flying).

While the cooler weather has resulted in reduced mosquito activity, we're not in the clear quite yet. Since wild birds are the carriers of West Nile Virus, we usually see a late season spike of West Nile activity in late September and early October as the virus circulates among the migratory bird populations that are heading south. Keep wearing insect repellent when you're out enjoying this beautiful weather.

## **B. MERITORIOUS AWARD RECIPIENT**

Please help us congratulate two of our most recent meritorious award recipients, Joseph Byrom and Bailey Campbell. Read excerpts from their meritorious service letters below.

### **Joseph Byrom**

*Thank you for your extraordinary service and dedication during a particularly challenging situation this past summer. Your swift and effective response in assisting a citizen to restore their power during the intense heat was nothing short of exemplary.*

*On July 10, 2024, in the midst of one of the hottest periods of the year, when the well-being of individuals depended greatly on a reliable power supply, you went above and beyond to ensure that the citizen's needs were met. Your commitment to resolving the issue quickly and efficiently not only alleviated immediate discomfort but also demonstrated your deep concern for the community's welfare.*

*Your empathy and response, coupled with your technical expertise, played a crucial role in restoring the power and providing much-needed relief to the affected individuals. This incident highlighted not only your professional skills but also your compassion and dedication to making a difference in the lives of others.*



**Bailey Campbell**

*Your exceptional contributions have not gone unnoticed, and it is with great pleasure that we recognize your remarkable efforts.*



*We received a call from a long-time citizen, who is heavily involved in our community as a volunteer. She expressed to us that you have been very helpful to her. She stated that you are “sharp” and “on it,” as well as that you are “all in.” This compliment speaks volumes, especially coming from someone that has invested so much time within our community.*

*In the short time that you have stepped into this role, you have consistently demonstrated a high level of expertise and commitment, particularly in supporting our volunteers and programs. Your willingness to assist, coupled with your patience and technical proficiency, has greatly enhanced the efficiency and effectiveness of our programs.*

*Moreover, your commitment to maintaining the highest standards in our programs has been invaluable ensuring that we continue to deliver quality services and experiences to those we serve.*

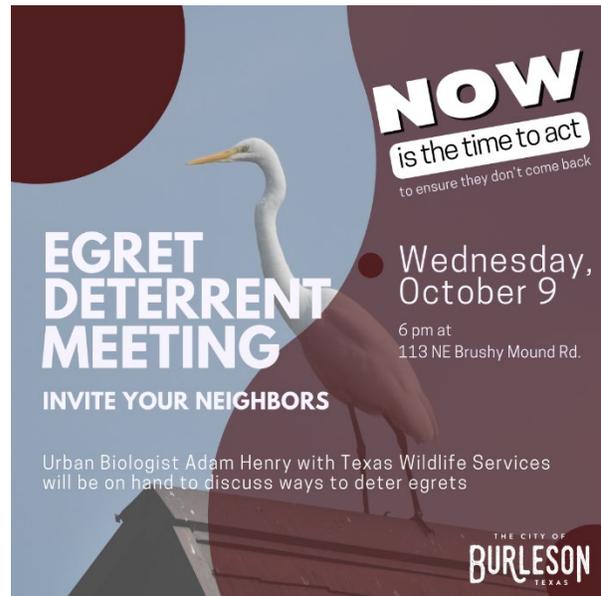
**C. MAYOR FOR A DAY KENZIE STEPAN**

Kenzie Stepan was recognized as Mayor for a Day during the September 23, 2024, city council meeting. The gavel bang was resounding! It will be exciting to see her continue making a positive impact in our community. [See more photos from the meeting.](#)



## D. EGRET DETERRENT MEETING SET FOR OCTOBER 9

This summer, an egret rookery was established in the Shady Oaks neighborhood. Since egrets are federally protected once nesting begins, neither the city nor the residents could remove them. The large number of birds in the rookery caused significant disruption, including excessive noise, unpleasant odors, and damage to trees and grass. To address the issue, the city will host a meeting with Urban Biologist Adam Henry to discuss effective strategies for deterring egrets in the future.



## E. LIBRARY PROGRAMMING

### Teen Spooky Movie Night

Every Wednesday in October, the Burleson Public Library will have a teen spooky movie night. Showtime is at 5 p.m. and popcorn and drinks will be provided. Check our [website](#) for what movies we will be showing.

Attend all five movies for a chance to win a prize!



**F. SENIOR CENTER PROGRAMMING**

Join us for cake on Wednesday, October 2 at 11:30 as we celebrate our October birthdays! This month, we'll be serving orange cake. Make new friends and have a great time while finding out for yourself just how amazing our staff bakers truly are!

For those interested in learning more about the center's offerings, tours are available. The Senior Activity Center, located at 216 SW Johnson Avenue, is open to individuals aged 50 and up.



**G. PET OF THE WEEK**

Princess is a three-year-old Pit Bull Terrier mix who's a wiggly wonder! This playful pup is a joy to be around, with her infectious energy and love for life. When she runs, she's a hopping, wiggling machine, sure to bring a smile to your face.

Princess is a big fan of playtime and would make a fantastic walking buddy. She's also generally friendly with other dogs, but we recommend a meet-and-greet to ensure a good match.

Ready to experience the joy Princess brings? Come meet her today! Her adoption fee has been waived and includes shots, microchipping, and heartworm testing.

Want to check out the adoptable animals at the shelter? See all available pets here: [burlesontx.com/adopt](https://burlesontx.com/adopt)

Burleson Animal Shelter is located at 775 SE John Jones Drive, hours are Tuesday - Friday, 11 a.m. - 6 p.m. and Saturdays 11 a.m. - 4 p.m.

THE CITY OF BURLESON | Animal Services

**PET OF THE WEEK**

*Princess*

PIT BULL TERRIER MIX

THREE YEARS OLD

## H. FEEL GOOD FRIDAY

A huge congratulations to the City of Burleson for winning the 2024 North Texas Community Cleanup Challenge and the Mayor's Challenge! The awards were presented during the September 23, 2024, city council meeting.

Through amazing efforts like Adopt-a-Spot cleanups and community events, 336 volunteers came together to log an impressive 1,186 hours. Together, Burleson residents collected 601 bags of trash, totaling an estimated 5,409 pounds of litter!

Thank you to everyone who helped make Burleson a cleaner, greener community!

If you have a Feel Good Friday, email [newsletter@burlesontx.com](mailto:newsletter@burlesontx.com)



## I. BURLESON AREA CHAMBER OF COMMERCE QUARTERLY REPORT

The Burleson Area Chamber of Commerce (BACC) has submitted their fourth quarter business retention and expansion report for 2024. Per an agreement with the BACC, their staff will conduct 100 meetings annually with local businesses and survey the needs and desires of the business community. The summary of results attached to this report provides data and highlights from their surveys with local businesses.

## J. TEXAS DOWNTOWN REGIONAL ROUNDTABLE

BTX was selected as the hosting location for the Texas Downtown’s Regional Roundtable. The EDC team hosted an all-day conference-style event that showcased our downtown district and annual programs designed to encourage supporting local businesses to 47 attendees from other cities. The event included multiple presentations, a patio lunch, trolley and museum tours, as well as a walking tour of the Old Town area.



## III. UPCOMING ROAD CONSTRUCTION/CLOSURES

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



#### IV. PARKS CAPITAL PROJECTS

PROJECT	STATUS	TIMELINE
<b>Chisenhall Synthetic Infields Phase 2 (7 fields)</b>	Construction in progress (began May 28, 2024)	Anticipated completion – September 2024
<b>Meadowcrest Park</b>	The project received council approval on Monday, July 22. The playground ordering process is currently underway. Upon order completion, the estimated production time is 12 weeks.	Anticipated completion - December 2024
<b>Oak Valley South – Scott Street Trailhead Improvement</b>	Design contract presented/approved at park board on February 15 and city council on February 20	Construction expected to begin early October 2024.

#### V. EVENTS

Event information can be found at [www.burlesontx.com/events](http://www.burlesontx.com/events)

- BTX BEST FEST**  
 September 1 – 30  
 Participating restaurants in town  
 Vote for your favorite state-fair inspired dish
- BURLESON FARMERS MARKET**  
 September 28, 8 a.m. – 1 p.m.  
 Mayor Vera Calvin Plaza, 141 W Renfro Street  
 Free entry, items for purchase
- HISPANIC HERITAGE FESTIVAL**  
 September 28, 5-9 p.m.  
 Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
 Free event
- BURLESON FARMERS MARKET: DATE NIGHT**  
 October 4, 5-9 p.m.

- Mayor Vera Calvin Plaza, 141 W Renfro Street  
 Free entry, items for purchase
- **DOGS AND DONUTS: HALLOWEEN EDITION**  
 October 5, 9:30-11 a.m.  
 Burleson Bark Park, 616 Memorial Plaza  
 Free event
- **FALL FEST AT THE FARM**  
 October 5, 10 a.m.-2 p.m.  
 Russell Farm Art Center, 405 W CR 714  
 Free event
- **ZUMBA LATIN NIGHTS IN THE PLAZA**  
 October 9, 7-8 p.m.  
 Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
 Free event
- **FOUNDERS DAY**  
 October 12, 10 a.m.-4 p.m.  
 Mayor Vera Calvin Plaza in Old Town, 141 W Renfro St  
 Free entry
- **BOO BASH FESTIVAL**  
 October 19, 5:30-8:30 p.m.  
 Chisenhall Sports Complex, 500 W Hidden Creek Pkwy  
 Free entry

## **VI. ATTACHMENTS**

- Fourth Quarter Economic Development Survey Report.....page 10
- Citizens Public Art Committee Meeting Summary.....page 15
- FY 2023-2024 August Financial Report.....page 16
- August Animal Shelter Report.....page 57
- Planning and Zoning Commission Meeting Summary.....page 64

# 2023-2024 Q4 ECONOMIC DEVELOPMENT SURVEY REPORT

A PARTNERSHIP BETWEEN THE  
CITY OF BURLESON  
ECONOMIC DEVELOPMENT +  
BURLESON AREA CHAMBER OF  
COMMERCE



Economic  
Development



AREA CHAMBER OF COMMERCE  
PROMOTE • TRAIN • CONNECT

Business Interviews Conducted by BACC Staff



# BUSINESSES INTERVIEWED THIS QUARTER

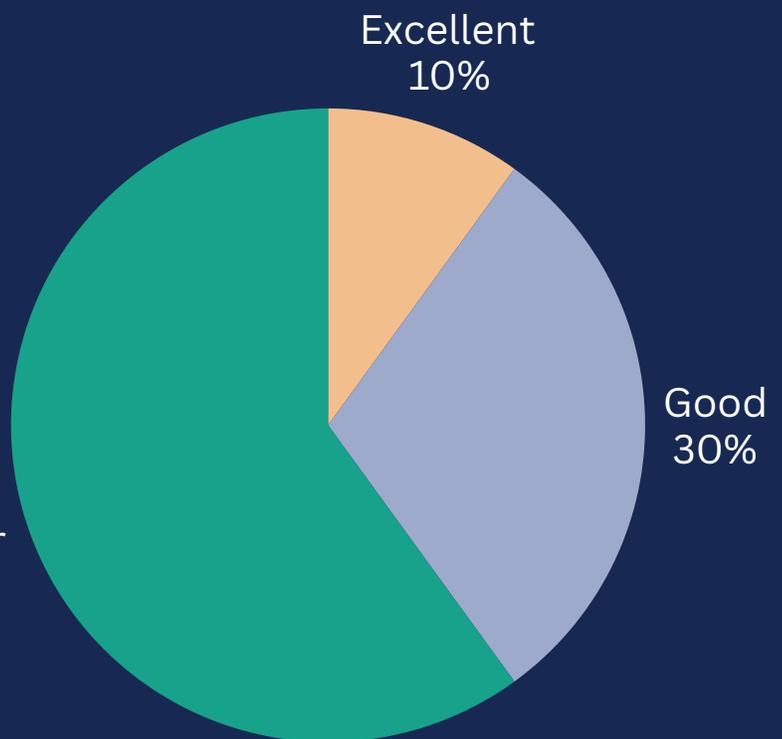
- TAKE 5
- LESLIE'S
- O'REILLY AUTO PARTS
- ELLIOTT ELECTRIC  
SUPPLY
- SONIC DRIVE IN
- KAMPS INC
- BURLESON AUTOMOTIVE
- FREEDOM POWERSPORTS
- STARBUCKS CORPORATION
- TEXAS FIRST RENTALS

# BUSINESS IN BURLESON



**HOW DO  
BUSINESSES  
RATE THEIR  
OVERALL  
SATISFACTION  
WITH DOING  
BUSINESS IN  
BURLESON?**

No Answer  
60%

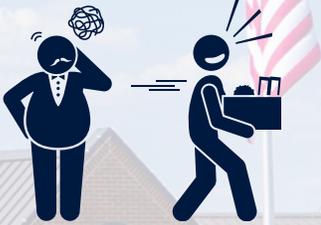




ON AVERAGE

**50%**

OF EMPLOYEES LIVE IN BURLESON



**1**

BUSINESSES ARE FACING RECRUITMENT ISSUES

**0**

BUSINESSES PLAN TO EXPAND

**0%**

OF BUSINESSES KNOW ABOUT BURLESON WORKS

# TOP CHALLENGES

**Workforce Challenges  
Supplies**

# TOP CUSTOMERS

1. Families
2. Local Auto Repair Shops

# TOP COMPETITORS

1. Other local restaurants
2. Other local retail stores
3. Other electric providers

# TOP 3 SUPPLIERS

1. Ben E. Keith - food
2. Ultima
3. Eaton cooper

# INTERESTED IN BURLESON WORKS

1. Elliott Electric Supply
2. Sonic Drive In



**Citizens Public Art Committee**  
**Meeting Summary**  
**September 23, 2024**

1. **CALL TO ORDER**

The meeting began at 1:30 PM. All members were present.

2. **CITIZEN APPEARANCES**

None.

3. **GENERAL**

Consider approval of the minutes from the August 28, 2024, meeting. (*Staff Contact: Bailey Campbell, Senior Administrative Specialist*)

Tom Sale made a motion to approve the item. Camille Bransom seconded the motion. Motion passed 4-0.

4. **REPORTS AND DISCUSSION ITEMS**

A. Receive a report, hold a discussion and provide staff feedback regarding a public art master plan. (Staff Contact: Jen Basham, Director of Parks and Recreation)

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

The committee discussed the various merits of the candidates and determined to select Maria Via, Christine “Tiny” Irizarry, and Barbara & Ernie McCraw.

**COMMITTEE REQUESTS FOR FUTURE AGENDA ITEMS OR REPORTS**

Next meeting—To be determined.

6. **ADJOURN:** 2:39 PM

Jen Basham  
Director of Parks and Recreation  
[jbasham@burlesontx.com](mailto:jbasham@burlesontx.com)  
817-426-9201



**FISCAL YEAR 2023-2024**  
**MONTHLY FINANCIAL REPORT**  
**AUGUST 2024**

# 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 August 2024 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 76028

Gloria Platt  
Director of Finance

**City of Burleson**  
**Comprehensive Monthly Financial Report**  
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## **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 Comprehensive Annual Financial Report, available through the City's Finance Department.

### **Financial Summary**

# Report Notes

## GENERAL FUND

### Revenues

General Fund revenues totals \$52,171,977 through August 31, 2024. This represents an increase of 9.4% from revenue earned in the preceding year. Miscellaneous revenue decreased \$156,655 or 36.8% with a reduction of cell tower lease income due to termination of a contract with Sprint. Charges for Services decreased \$64,312 or 25.3% due to a decrease in collections of the Other Fees line item which collects developer fees.

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

Taxes	\$	38,617,175	74.0%
Franchise Fees		3,492,185	6.7%
Charges for Services		190,236	0.4%
Licenses, permits and fees		1,624,477	3.1%
Fines		691,925	1.3%
Investment Earnings		1,063,751	2.0%
Other Revenues		2,057,865	3.9%
Cost Allocation		3,368,315	6.5%
Transfers In		1,066,048	2.0%
<b>Total</b>	<b>\$</b>	<b>52,171,977</b>	<b>100.0%</b>

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Property Taxes	\$ 27,309,301	\$ 24,730,168	\$ 2,579,133	10.4%
Sales Tax	11,114,863	10,958,375	156,488	1.4%
Liquor Tax	193,011	172,978	20,033	11.6%
Franchise Fees	3,492,185	3,225,440	266,745	8.3%
Investment Earnings	1,063,751	641,510	422,241	65.8%
License, Permit & Fee	1,624,477	1,378,789	245,688	17.8%
Fines	691,925	756,215	(64,290)	-8.5%
Charges for Services	190,236	254,548	(64,312)	-25.3%
Miscellaneous	269,443	426,098	(156,655)	-36.8%
Cost Allocation Rev	3,368,315	3,551,169	(182,854)	-5.1%
Intergovernmental	976,882	8,500	968,382	11392.7%
Operating Grant & Contributions	811,540	820,705	(9,165)	-1.1%
Transfer In	1,066,048	765,830	300,218	39.2%
	<b>\$ 52,171,977</b>	<b>\$ 47,690,325</b>	<b>\$ 4,481,652</b>	<b>9.4%</b>

**GENERAL FUND**

**Expenditures**

Expenditures for General Fund purposes were \$51,088,724 through August 31, 2024. An increase of \$1,566,973 or 3.2% from the preceding year. Prior Year Comparison of General Fund Expenditures by Department through August 2024:

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2023	2023	2023	
			Amount	Percent	
City Council	\$ 81,037	\$ 121,942	\$ (40,905)	-33.5%	
City Manager's Office	1,170,426	774,729	395,697	51.1%	Restructuring of the City Managers Office
City Secretary's Office	757,501	641,112	116,389	18.2%	Open position filled with salary and benefits offset with a reduction of election expenses
Communications	449,510	486,085	(36,575)	-7.5%	
Finance	1,708,720	2,025,700	(316,980)	-15.6%	
Non-Departmental	1,130,069	678,497	451,572	66.6%	Contribution to Burlelson Opportunity Fund, recruiting and settlements
Human Resources	978,491	1,053,452	(74,961)	-7.1%	
Judicial	118,385	117,073	1,312	1.1%	
Legal Services	673,606	451,113	222,493	49.3%	Admin position moved from CMO to Legal, salary increases, increase with legal expenses
Municipal Court	369,665	295,341	74,324	25.2%	Vacant position filled
Records Management	102,878	95,642	7,236	7.6%	
Purchasing	273,000	445,793	(172,793)	-38.8%	
Fire	10,766,205	9,626,967	1,139,238	11.8%	Merit increases and resulting TMRS increase
Police	15,932,199	15,352,261	579,938	3.8%	
Marshals Service	190,812	199,557	(8,745)	-4.4%	
PS Communication	2,110,678	1,913,095	197,583	10.3%	IT Contribution increase for FY2024 due to technology needs
Drainage Maint	508,973	443,530	65,443	14.8%	Merit increases and resulting TMRS increase
Engineering/Capital	(64,656)	22,799	(87,455)	-383.6%	
Engineering/Developm	498,700	606,407	(107,707)	-17.8%	
Engineering/Inspection	73,709	347,361	(273,652)	-78.8%	
Facilities Maintenance	805,513	888,091	(82,578)	-9.3%	
Public Works Admin	956,500	1,004,573	(48,073)	-4.8%	
Streets Pavement Mai	2,689,544	2,533,594	155,950	6.2%	
Traffic Maint	643,773	760,320	(116,547)	-15.3%	
Animal Services	661,521	587,390	74,131	12.6%	Addition of electric gate, covers for kennels and operating supplies
Code Enforcement	359,048	334,193	24,855	7.4%	
Environmental Service	283,595	280,044	3,551	1.3%	
Neighborhood Svcs Ad	210,451	220,499	(10,048)	-4.6%	
Building Inspections	866,509	801,987	64,522	8.0%	
Community Developm	359,268	457,496	(98,228)	-21.5%	
Development Services	327,022	309,086	17,936	5.8%	
Economic Developmen	46,631	-	46,631	0.0%	
Incentive Payments	948,920	1,888,814	(939,894)	-49.8%	
Library	1,295,089	1,273,173	21,916	1.7%	
Parks	1,437,128	1,588,746	(151,618)	-9.5%	
Parks & Recreation Ad	144	-	144	0.0%	
ROW Maintenance	570,720	379,111	191,609	50.5%	Two positions added in FY2024
Senior Citizens Center	197,440	239,057	(41,617)	-17.4%	
Special Events	-	(458)	458	-100.0%	
Transfer Out	600,000	277,579	322,421	116.2%	Timing of transfer out compared to prior year
	\$ 51,088,724	\$ 49,521,751	\$ 1,566,973	3.2%	

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

Division	Total	Percent
General Government	\$ 7,813,288	15%
Public Safety	28,999,894	57%
Public Works	6,112,056	12%
Neighborhood Service	1,514,615	3%
Development Services	2,548,350	5%
Culture & Recreation	3,500,521	7%
Transfer Out	600,000	1%
	\$ 51,088,724	100%

## WATER AND SEWER FUND

### Revenues

Operating revenue in the Water and Sewer Fund was \$24,500,189 through August 31, 2024, an increase of \$456,762 or 1.9% compared to revenues reported for the same time period in the preceding year. License, permit & fees decreased \$2,465 or 25.5% due to a decrease in returned check fees compared to prior 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	\$ 22,536,473	\$ 22,431,698	\$ 104,775	0.5%
License, Permit & Fee	7,195	9,660	(2,465)	-25.5%
Investment Earnings	839,321	503,576	335,745	66.7%
Miscellaneous	48,255	51,665	(3,410)	-6.6%
Impact Fee	1,030,674	1,009,266	21,408	2.1%
Transfer In	38,271	37,562	709	1.9%
	<u>\$ 24,500,189</u>	<u>\$ 24,043,427</u>	<u>\$ 456,762</u>	<u>1.9%</u>

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

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Water Revenue	\$ 11,569,477	\$ 11,664,994	\$ (95,517)	-1%
Sewer Revenue	10,067,419	9,811,472	255,947	3%
Sewer Surcharge	594,838	527,973	66,864	13%
Connections & Extensions	62,148	67,406	(5,257)	-8%
Penalties	242,591	359,853	(117,262)	-33%
	<u>\$ 22,536,473</u>	<u>\$ 22,431,698</u>	<u>\$ 104,775</u>	<u>0.5%</u>

## WATER AND SEWER FUND

### Expenditures

The Water and Sewer Fund expenditures through August 31, 2024 totaled \$26,106,046. This represents an overall increase of \$4,097,665 or 18.6% over the preceding year. Supplies increased \$13,988 or 16.0% due to an increase in postage expense. Outside Services increased \$54,845 or 50.8% due to water and sewer rate study with Wildan Financial Services. Water Purchases increased \$1,645,237 or 58.9% due to changes in the contract with Fort Worth. Sewer Treatment increased by \$1,587,243 or 45.2% due to changes in the Inflow and Infiltration. Utilities increased \$38,757 or 16.7% due to an increase in water services electricity expense. Insurance increased \$23,125 or 28.0% as a result of increased premiums. Contribution to ISF increased \$307,110 or 21.5% related to IT Contribution for customer services and water services. Capital expenditures increased by \$78,250 or 24.8% as a result of a water main replacement and payment to GRA-TEX UTILITIES, INC for improvements related to Project Water & Sewer Rehab FY23. Debt Service Charges increased \$684,208 or 10.2% as a result of increased debt service principal and interest expense.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 2,796,675	\$ 2,746,869	\$ 49,806	1.8%
Personnel Development	31,331	61,360	(30,029)	-48.9%
Supplies	101,502	87,514	13,988	16.0%
Minor Furn & Equip	47,801	50,637	(2,836)	-5.6%
Outside Services	162,829	107,984	54,845	50.8%
Water Purchases	4,438,242	2,793,005	1,645,237	58.9%
Sewer Treatment	5,095,118	3,507,875	1,587,243	45.2%
Infr Maint & Repair	147,669	142,711	4,958	3.5%
Equip Maint & Repair	17,029	37,415	(20,386)	-54.5%
Utilities	270,372	231,615	38,757	16.7%
Insurance	105,760	82,635	23,125	28.0%
Misc	1,110,269	1,120,211	(9,942)	-0.9%
Contribution to ISF	1,736,829	1,429,719	307,110	21.5%
Cost Allocation Exp	1,168,867	1,250,021	(81,154)	-6.5%
Capital Expenditures	393,261	315,011	78,250	24.8%
Debt Service Charges	7,416,444	6,732,236	684,208	10.2%
Transfers Out	1,066,048	1,311,563	(245,515)	-18.7%
	<b>\$ 26,106,046</b>	<b>\$ 22,008,381</b>	<b>\$ 4,097,665</b>	<b>18.6%</b>

## 4A SALES TAX FUND

### Revenues

4A revenue through August 31, 2024 is \$6,112,057 an increase of \$198,941 or 3.4% for revenues reported for the same period in the preceding year. Miscellaneous revenue decreased \$30,549 or 9% due to there being payment in FY2023 from Burluson Higher Education Opportunity Fund that will not occur in FY2024.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 5,557,430	\$ 5,479,187	\$ 78,243	1%
Investment Earnings	243,438	92,191	151,247	164%
Miscellaneous	311,189	341,738	(30,549)	-9%
	<u>\$ 6,112,057</u>	<u>\$ 5,913,116</u>	<u>\$ 198,941</u>	<u>3.4%</u>

### Expenditures

Expenditures through August 31, 2024 are \$5,028,054 an increase of \$1,609,217 or 47.1% for expenses reported for the same period in the preceding year. Personnel increased \$52,954 or 11.7% due to salaries increase in Economic Development and Communications. Supplies increased \$2,528 or 152.4% due to the purchase of promotional supplies. Personnel development increased \$54,121 or 299.3% from increased memberships and licenses, travel and training. Outside services increased \$105,121 or 139.9% due to increases in financial services and other professional services. Incentives increased \$247,720 or 122.8% due to payment to Alley Cats, payment to C&C Burluson, LLC for construction project near Black Rock Coffee, ad payment to Yourang, LLC for public improvements. Contribution to ISF increased \$74,185 or 57.9% due to IT Contribution for economic development. Transfers to Debt Service increase \$1,386,568 or 75.7% due to issuance of new debt in FY2023.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2023	Amount	Percent
Personnel	\$ 506,030	\$ 453,076	\$ 52,954	11.7%
Personnel Development	72,204	18,083	54,121	299.3%
Supplies	4,187	1,659	2,528	152.4%
Outside Services	180,268	75,147	105,121	139.9%
Infr Maint & Repair	-	2,482	(2,482)	-100.0%
Utilities	10,603	14,531	(3,928)	-27.0%
Miscellaneous	241,406	269,143	(27,737)	-10.3%
Incentives	449,481	201,761	247,720	122.8%
Contribution to ISF	202,284	128,099	74,185	57.9%
Cost Allocation Exp	143,517	162,181	(18,664)	-11.5%
Transfers Out-Debt Service	3,218,074	1,831,506	1,386,568	75.7%
Transfers Out	-	261,169	(261,169)	-100.0%
	<u>\$ 5,028,054</u>	<u>\$ 3,418,837</u>	<u>\$ 1,609,217</u>	<u>47.1%</u>

## 4B SALES TAX FUND

### Revenues

4B revenue was \$5,760,137 through August 31, 2024 an increase of \$145,384 or 2.6% compared to revenue reported for the same time period in the preceding year. Miscellaneous revenue decreased \$11,769 or 29% due to lower revenue from Carnival Americana for Parks & Recreation Special Events.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Sales & Use Taxes	\$ 5,557,430	\$ 5,479,187	\$ 78,243	1%
Investment Earnings	174,217	95,307	78,910	83%
Miscellaneous	28,490	40,259	(11,769)	-29%
	<u>\$ 5,760,137</u>	<u>\$ 5,614,753</u>	<u>\$ 145,384</u>	<u>2.6%</u>

### Expenditures

Expenditures through August 31, 2024 totaled \$7,866,961. This represents an overall decrease of \$466,050 or 5.6% reduction under the preceding year. Personnel cost increased \$32,177 or 11.0% as a result of merit increases and special event overtime. Outside services increased \$13,521 or 196.5% as a result of financial services allocation with Weaver and Hilltop Securities expenses. Miscellaneous expenses increased \$62,161 or 47.6% as a result of adding turf at the veterans memorial. Incentive payments increased \$725,000 or 100% as a result of a Heim BBQ payment. Transfer out to Parks Performance Fund increased \$295,858 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 \$454,618 or 43.6% 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) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 325,095	\$ 292,918	\$ 32,177	11.0%
Personnel Development	2,433	4,116	(1,683)	-40.9%
Supplies	-	449	(449)	-100.0%
Minor Furn & Equip	18,285	21,469	(3,184)	-14.8%
Outside Services	20,402	6,881	13,521	196.5%
Infr Maint & Repair	-	43,145	(43,145)	-100.0%
Miscellaneous	192,842	130,681	62,161	47.6%
Incentive Payments	725,000	-	725,000	100.0%
Contribution to ISF	28,043	49,903	(21,860)	-43.8%
Cost Allocation Exp	93,729	140,350	(46,621)	-33.2%
Transfer Out-Parks Perf Fund	3,165,464	2,869,606	295,858	10.3%
Transfer Out-Debt Service	1,797,632	1,672,631	125,001	7.5%
Transfer Out-Non Bond CIP	-	2,057,444	(2,057,444)	-100.0%
Transfer Out-Golf	1,498,036	1,043,418	454,618	43.6%
	<u>\$ 7,866,961</u>	<u>\$ 8,333,011</u>	<u>\$ (466,050)</u>	<u>-5.6%</u>

## PARKS PERFORMANCE FUND

### Revenues

Parks Performance revenue was \$5,531,459 through August 31, 2024 an increase of \$496,770 or 9.9% 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	\$ 2,327,902	\$ 2,150,424	\$ 177,478	8%
Investment Earnings	23,738	10,047	13,691	136%
Miscellaneous	14,355	4,612	9,743	211%
Transfer In-4B	3,165,464	2,869,606	295,858	10%
	<u>\$ 5,531,459</u>	<u>\$ 5,034,689</u>	<u>\$ 496,770</u>	<u>9.9%</u>

### Expenditures

Expenditures through August 31, 2024 totaled \$4,724,473. This represents an overall decrease of \$69,293 or a 1.4% decrease from the preceding year. Equipment maintenance and repair increased by \$18,097 or 99.8% as a result of pool and fitness equipment repairs. Utilities increased by \$46,187 or 11% due to electricity costs for Athletic Fields. Insurance costs increased by \$16,043 or 19.4% as a result of increased premiums.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Personnel	\$ 2,707,399	\$ 2,620,671	\$ 86,728	3.3%
Personnel Development	17,506	19,846	(2,340)	-11.8%
Supplies	160,988	186,776	(25,788)	-13.8%
Minor Furn & Equip	15,066	26,958	(11,892)	-44.1%
Outside Services	45,895	47,663	(1,768)	-3.7%
Infr Maint & Repair	118,596	328,162	(209,566)	-63.9%
Equip Maint & Repair	36,227	18,130	18,097	99.8%
Utilities	466,585	420,398	46,187	11.0%
Insurance	98,869	82,826	16,043	19.4%
Miscellaneous	98,797	104,808	(6,011)	-5.7%
Contribution to ISF	280,393	277,805	2,588	0.9%
Cost Allocation Exp	636,872	584,421	52,451	9.0%
Capital Expenditures	41,280	75,302	(34,022)	-45.2%
	<u>\$ 4,724,473</u>	<u>\$ 4,793,766</u>	<u>\$ (69,293)</u>	<u>-1.4%</u>

## MEDICAL TRANSPORT FUND

### Revenues

Medical Transport revenue was \$1,026,398 through August 31, 2024. The City starting collecting these revenues in October 2023, therefore this is no prior year comparison.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2023	
	2024	2023	Amount	Percent
Charges for Services	\$ 1,022,465		\$ 1,022,465	NA
Investment Earnings	3,933		3,933	NA
	<u>\$ 1,026,398</u>	<u>\$ -</u>	<u>\$ 1,026,398</u>	<u>NA</u>

### Expenditures

Expenditures through August 31, 2024 totaled \$440,362. This represents an overall decrease of \$33,523 or a 7.1% decrease from the preceding year. The overall decrease is a result of higher reimbursement from ARPA than prior years, but individual lines items did have an increase. Personnel increased \$112,547 or 7.6% as a result of the program being fully operational. The Personnel Grant Reimbursement increased \$251,013 or 23.4% due to the additional expenses that have occurred to ramp up the program. Supplies increased \$71,703 or 173% due to the program needing to start stocking supplies for the ambulances.

A comparison between FY2023 and FY2024 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over	
	2024	2023	Amount	Percent
Personnel	\$ 1,596,482	\$ 1,483,935	\$ 112,547	7.6%
Personnel Grant Reimburse	(1,322,267)	(1,071,254)	(251,013)	23.4%
Med Director/Lease	53,000	19,760	33,240	168.2%
Supplies	113,147	41,444	71,703	173.0%
	<u>\$ 440,362</u>	<u>\$ 473,885</u>	<u>\$ (33,523)</u>	<u>-7.1%</u>

# Financial Statements

Aug-24

General Fund - Schedule of Revenues  
Budget vs. Actuals

Percent of Year  
Expired 91.7%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
Ad Val Taxes - General	24,428,767	26,384,580	26,384,580	26,902,139	(517,559)	101.96%	100.02%
Ad Val Taxes - Delinquent	104,135	128,750	128,750	141,946	(13,196)	110.25%	83.31%
Ad Val Taxes - Pen & Int	197,266	231,750	231,750	265,216	(33,466)	114.44%	87.67%
<b>PROPERTY TAXES TOTAL</b>	<b>\$ 24,730,168</b>	<b>\$ 26,745,080</b>	<b>\$ 26,745,080</b>	<b>\$ 27,309,301</b>	<b>\$ (564,221)</b>	<b>102.11%</b>	<b>99.82%</b>
Sales Tax	10,958,375	15,188,281	15,188,281	11,114,863	4,073,418	73.18%	74.31%
Liquor Tax	172,978	206,130	206,130	193,011	13,119	93.64	86.43%
<b>SALES TAX TOTAL</b>	<b>\$ 11,131,353</b>	<b>\$ 15,394,411</b>	<b>\$ 15,394,411</b>	<b>\$ 11,307,874</b>	<b>\$ 4,086,537</b>	<b>73.45%</b>	<b>74.48%</b>
W&S Franchise Fee	873,354	1,016,215	1,016,215	931,530	84,685	91.67%	88.99%
Electric Util Franchise	1,454,946	1,939,094	1,939,094	1,525,747	413,347	78.68%	77.28%
Telephone Franchise Fees	56,569	57,750	57,750	49,550	8,200	85.80%	102.85%
Telecable Franchise Fees	99,214	67,601	67,601	101,508	(33,907)	150.16%	154.10%
Natural Gas Franchise Fee	369,897	440,892	440,892	336,474	104,418	76.32%	88.09%
Solid Waste Franchise Fee	148,176	324,360	324,360	242,440	81,920	74.74%	54.64%
SW Internal Srv Franchise	223,284	332,658	332,658	304,936	27,722	91.67%	81.19%
<b>FRANCHISE FEES TOTAL</b>	<b>\$ 3,225,440</b>	<b>\$ 4,178,570</b>	<b>\$ 4,178,570</b>	<b>\$ 3,492,185</b>	<b>\$ 686,385</b>	<b>83.57%</b>	<b>81.67%</b>
<b>INVESTMENT EARNINGS TOTAL</b>	<b>\$ 641,510</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 1,063,751</b>	<b>\$ (313,751)</b>	<b>141.83%</b>	<b>85.53%</b>
<b>LICENSE, PERMIT, FEE TOTAL</b>	<b>\$ 1,378,789</b>	<b>\$ 1,678,255</b>	<b>\$ 1,678,255</b>	<b>\$ 1,624,477</b>	<b>\$ 53,778</b>	<b>96.80%</b>	<b>89.63%</b>
<b>FINES TOTAL</b>	<b>\$ 756,215</b>	<b>\$ 955,000</b>	<b>\$ 955,000</b>	<b>\$ 691,925</b>	<b>\$ 263,075</b>	<b>72.45%</b>	<b>83.56%</b>
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$ 254,548</b>	<b>\$ 418,500</b>	<b>\$ 418,500</b>	<b>\$ 190,236</b>	<b>\$ 228,264</b>	<b>45.46%</b>	<b>60.97%</b>
<b>MISC TOTAL</b>	<b>\$ 426,098</b>	<b>\$ 614,500</b>	<b>\$ 614,500</b>	<b>\$ 269,443</b>	<b>\$ 345,057</b>	<b>43.85%</b>	<b>69.43%</b>
Cost Allocation From SRF	38,920	47,019	47,019	43,102	3,917	91.67%	91.34%
Cost allocation from 4A	162,181	156,564	156,564	143,517	13,047	91.67%	91.67%
Cost allocation from 4B	140,350	102,250	102,250	93,729	8,521	91.67%	91.67%
Cost allocation from PPF	584,421	694,770	694,770	636,872	57,898	91.67%	91.67%
Cost allocation from HMF	17,737	25,853	25,853	23,699	2,154	91.67%	91.67%
Cost allocation from TIF	32,918	36,492	36,492	33,451	3,041	91.67%	91.67%
Cost allocation from Misc SRF	-	18,177	18,177	16,662	1,515	91.67%	NA
Cost allocation from DS	512	952	952	1,087	(135)	114.18%	91.76%
Cost allocation from WS	1,250,021	1,275,127	1,275,127	1,168,867	106,260	91.67%	98.57%
Cost allocation from SW	189,903	51,629	51,629	47,327	4,302	91.67%	91.67%
Cost allocation from Golf	307,641	279,860	279,860	256,539	23,321	91.67%	107.69%
Cost allocation from CEM	2,974	3,858	3,858	698	3,160	18.09%	91.68%
Cost allocation from ERF	5,495	5,687	5,687	5,213	474	91.67%	91.68%
Cost allocation from ESF	171,826	169,143	169,143	155,048	14,095	91.67%	91.67%
Cost allocation from SSR	209,549	255,342	255,342	234,063	21,279	91.67%	91.67%
Cost allocation from HIF	436,721	554,663	554,663	508,441	46,222	91.67%	91.67%
<b>COST ALLOCATION REV TOTAL</b>	<b>\$ 3,551,169</b>	<b>\$ 3,677,386</b>	<b>\$ 3,677,386</b>	<b>\$ 3,368,315</b>	<b>\$ 309,071</b>	<b>91.60%</b>	<b>95.24%</b>
Receipts from Counties	8,500	8,500	8,500	-	8,500	0.00%	100.00%
Receipts From Federal Govn	-	966,340	966,340	976,882	(10,542)	101.09%	N/A
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$ 8,500</b>	<b>\$ 974,840</b>	<b>\$ 974,840</b>	<b>\$ 976,882</b>	<b>\$ (2,042)</b>	<b>100.21%</b>	<b>100.00%</b>
School Resource Officers	809,533	1,032,145	1,032,145	774,109	258,036	75.00%	75.16%
Auto Task Force Reimb	11,583	66,950	66,950	36,417	30,533	54.39%	38.61%
Reimbursable Overtime	(411)	7,500	7,500	1,014	6,486	13.52%	-5.48%
<b>OPER GRANT &amp; CONTR TOTAL</b>	<b>\$ 820,705</b>	<b>\$ 1,106,595</b>	<b>\$ 1,106,595</b>	<b>\$ 811,540</b>	<b>\$ 295,055</b>	<b>73.34%</b>	<b>73.63%</b>
Transfer In from ERF-Government	-	345,000	345,000	-	345,000	N/A	N/A
Transfer from Water & Sewer	765,830	1,162,961	1,162,961	1,066,048	96,913	91.67%	89.65%
<b>TRANSFER IN TOTAL</b>	<b>\$ 765,830</b>	<b>\$ 1,507,961</b>	<b>\$ 1,507,961</b>	<b>\$ 1,066,048</b>	<b>\$ 441,913</b>	<b>70.69%</b>	<b>89.65%</b>
<b>TOTAL REVENUE</b>	<b>\$ 47,690,325</b>	<b>\$ 58,001,098</b>	<b>\$ 58,001,098</b>	<b>\$ 52,171,977</b>	<b>\$ 5,829,121</b>	<b>89.95%</b>	<b>88.97%</b>

# Aug-24

## General Fund - Schedule of Expenditures Budget vs. Actuals

Percent of Year Expired **91.7%**

DIVISIONS	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL AMOUNT	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
<b>GENERAL GOVERNMENT</b>									
City Council	121,942	112,750	(5,396)	107,354	1,676	81,037	24,641	77.05%	82.94%
City Manager's Office	774,729	829,374	487,280	1,316,654	14,156	1,170,426	132,072	89.97%	76.71%
City Secretary's Office	641,112	936,016	(84,827)	851,189	33,636	757,501	60,052	92.94%	79.10%
Communications	486,085	579,154	(12,928)	566,226	637	449,510	116,079	79.50%	87.63%
Finance	2,025,700	2,289,796	(4,470)	2,285,326	13,433	1,708,720	563,173	75.36%	88.58%
Non-Departmental	678,497	(149,527)	878,697	729,170	8,750	1,130,069	(409,649)	156.18%	208.60%
Human Resources	1,053,452	1,164,109	(20,876)	1,143,233	10,232	978,491	154,510	86.48%	83.10%
Judicial	117,073	115,283	19,339	134,622	454	118,385	15,783	88.28%	101.26%
Legal Services	451,113	604,940	218,904	823,844	122,092	673,606	28,146	96.58%	76.23%
Municipal Court	295,341	501,104	(28,587)	472,517	4,360	369,665	98,492	79.16%	83.12%
Records Management	95,642	125,286	(4,710)	120,576	1,395	102,878	16,303	86.48%	83.77%
Purchasing	445,793	505,059	(188,978)	336,081	21,407	273,000	41,674	87.60%	96.45%
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 7,186,479</b>	<b>\$ 7,613,344</b>	<b>\$ 1,273,448</b>	<b>\$ 8,886,792</b>	<b>\$ 232,228</b>	<b>7,813,288</b>	<b>\$ 841,276</b>	<b>90.53%</b>	<b>89.37%</b>
<b>PUBLIC SAFETY</b>									
Fire	9,626,967	12,330,398	22,698	12,353,096	(161,097)	10,766,205	1,747,988	85.85%	86.88%
Police	15,352,261	18,028,984	132,358	18,161,342	129,855	15,932,199	2,099,288	88.44%	88.91%
Marshals Service	199,557	230,034	(9,728)	220,306	7,356	190,812	22,138	89.95%	84.20%
PS Communication	1,913,095	2,674,952	(81,436)	2,593,516	-	2,110,678	482,838	81.38%	86.17%
<b>PUBLIC SAFETY TOTAL</b>	<b>\$ 27,091,880</b>	<b>\$ 33,264,368</b>	<b>\$ 63,892</b>	<b>\$ 33,328,260</b>	<b>\$ (23,886)</b>	<b>28,999,894</b>	<b>\$ 4,352,252</b>	<b>86.94%</b>	<b>87.94%</b>
<b>PUBLIC WORKS</b>									
Drainage Maint	443,530	597,156	144,331	741,487	18,679	508,973	213,835	71.16%	84.01%
Engineering/Capital	22,799	28,419	100,510	128,929	13,000	(64,656)	180,585	-40.07%	232.93%
Engineering/Development	606,407	956,024	(137,189)	818,835	223,488	498,700	96,647	88.20%	60.40%
Engineering/Inspection	347,361	297,638	65,531	363,169	1,934	73,709	287,526	20.83%	76.18%
Facilities Maintenance	888,091	1,190,840	(5,091)	1,185,749	233,260	805,513	146,976	87.60%	92.08%
Public Works Admin	1,004,573	1,081,034	67,496	1,148,530	-	956,500	192,030	83.28%	84.42%
Streets Pavement Maint	2,533,594	3,608,582	180,042	3,788,624	348,750	2,689,544	750,330	80.20%	67.34%
Traffic Maint	760,320	1,153,427	(109,347)	1,044,080	125,198	643,773	275,109	73.65%	76.21%
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 6,606,675</b>	<b>\$ 8,913,120</b>	<b>\$ 306,283</b>	<b>\$ 9,219,403</b>	<b>\$ 964,309</b>	<b>6,112,056</b>	<b>\$ 2,143,038</b>	<b>76.76%</b>	<b>74.13%</b>
<b>NEIGHBORHOOD SERVICES</b>									
Animal Services	587,390	715,059	54,485	769,544	-	661,521	108,023	85.96%	86.99%
Code Enforcement	334,193	398,296	7,010	405,306	7,061	359,048	39,197	88.59%	84.24%
Environmental Services	280,044	335,478	(23,550)	311,928	4,176	283,595	24,157	90.92%	86.86%
Neighborhood Svcs Admin	220,499	227,398	5,766	233,164	-	210,451	22,713	90.26%	94.12%
<b>NEIGHBORHOOD SERVICES TOTAL</b>	<b>1,422,126</b>	<b>1,676,231</b>	<b>43,711</b>	<b>1,719,942</b>	<b>11,237</b>	<b>1,514,615</b>	<b>194,090</b>	<b>88.06%</b>	<b>87.32%</b>
<b>DEVELOPMENT SERVICES</b>									
Building Inspections	801,987	990,035	29,219	1,019,254	3,457	866,509	149,288	85.01%	87.39%
Community Development	457,496	511,966	(25,265)	486,701	8,587	359,268	118,846	73.82%	85.32%
Development Services	309,086	370,331	1,660	371,991	-	327,022	44,969	87.91%	86.73%
Economic Development	-	50,842	-	50,842	-	46,631	4,211	91.72%	0.00%
Incentive Payments	1,888,814	1,200,000	(251,080)	948,920	-	948,920	-	100.00%	100.00%
<b>DEVELOPMENT SERVICES TOTAL</b>	<b>3,457,383</b>	<b>3,123,174</b>	<b>(245,466)</b>	<b>2,877,708</b>	<b>12,044</b>	<b>2,548,350</b>	<b>317,314</b>	<b>88.55%</b>	<b>93.47%</b>
<b>CULTURE &amp; RECREATION</b>									
Library	1,273,173	1,450,918	5,014	1,455,932	21,589	1,295,089	139,254	88.95%	85.17%
Parks	1,588,746	1,670,977	(44,157)	1,626,820	21,646	1,437,128	168,046	88.34%	93.43%
Parks & Recreation Admin	-	33,864	200	34,064	-	144	33,920	0.42%	N/A
ROW Maintenance	379,111	658,915	146,644	805,559	160,221	570,720	74,618	70.85%	81.99%
Senior Citizens Center	239,057	202,197	13,937	216,134	-	197,440	18,694	91.35%	89.43%
Special Events	(458)	-	-	-	-	-	-	N/A	N/A
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>3,479,629</b>	<b>4,016,871</b>	<b>121,638</b>	<b>4,138,509</b>	<b>203,456</b>	<b>3,500,521</b>	<b>434,532</b>	<b>84.58%</b>	<b>88.65%</b>
<b>TRANSFER OUT</b>									
Transfer Out	277,579	165,496	(165,496)	-	-	-	-	N/A	63.34%
Transfer Out-Non Bond CIP	-	1,400,000	(800,000)	600,000	-	600,000	-	100.00%	NA
Transfer Out-IT Fund	-	1,000,000	(1,000,000)	-	-	-	-	N/A	NA
<b>TRANSFER OUT TOTAL</b>	<b>277,579</b>	<b>2,565,496</b>	<b>(1,965,496)</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>100.00%</b>	<b>63.34%</b>
<b>TOTAL EXPENDITURE</b>	<b>49,521,751</b>	<b>61,172,604</b>	<b>(401,990)</b>	<b>60,770,614</b>	<b>1,399,388</b>	<b>51,088,724</b>	<b>8,282,502</b>	<b>84.07%</b>	<b>86.20%</b>

# Aug-24

## Water and Sewer Fund - Schedule of Revenues and Expenditures

### Budget vs. Actuals

Percent of  
Year Expired

91.7%

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	22,431,698	25,688,063	25,688,063	-	22,536,473	3,151,590	73%	91.4%
LICENSE, PERMIT & FEE	9,660	20,000	20,000	-	7,195	12,805	35.98%	48.30%
INVESTMENT EARNINGS	503,576	450,000	450,000	-	839,321	(389,321)	186.52%	125.11%
MISCELLANEOUS	51,665	41,422	41,422	-	48,255	(6,833)	116.50%	128.47%
IMPACT FEE	1,009,266	1,287,500	1,287,500	-	1,030,674	256,826	80.05%	78.39%
TRANSFER IN	37,562	209,239	209,239	-	38,271	170,968	18.29%	18.49%
<b>TOTAL REVENUE</b>	<b>\$ 24,043,427</b>	<b>\$ 2,696,224</b>	<b>\$ 27,696,224</b>	<b>\$ -</b>	<b>\$ 24,500,189</b>	<b>\$ 3,196,035</b>	<b>88.46%</b>	<b>90.77%</b>
PERSONNEL	2,746,869	3,249,099	3,202,553	-	2,796,675	405,878	87.33%	82.03%
PERSONNEL DEVELOPMNT	61,360	59,322	59,322	20	31,331	27,971	52.82%	115.58%
SUPPLIES	87,514	114,026	114,026	7,060	101,502	5,464	89.02%	89.23%
MINOR FURN & EQUIP	50,637	47,566	47,566	249	47,801	(484)	100.49%	69.14%
OUTSIDE SERVICES	107,984	168,016	195,190	17,626	162,829	14,735	83.42%	58.83%
WATER PURCHASES	2,793,005	4,931,579	4,980,895	-	4,438,242	542,653	89.11%	53.84%
SEWER TREATMENT	3,507,875	4,933,462	5,800,000	-	5,095,118	704,882	87.85%	88.61%
INFR MAINT & REPAIR	142,711	283,119	283,119	114,718	147,669	20,732	52.16%	50.41%
EQUIP MAINT & REPAIR	37,415	36,764	36,764	15,482	17,029	4,253	46.32%	101.77%
UTILITIES	231,615	279,095	330,162	-	270,372	59,790	81.89%	91.73%
INSURANCE	82,635	108,243	108,243	-	105,760	2,483	97.71%	89.16%
MISCELLANEOUS	1,120,211	1,421,415	1,416,041	7,303	1,110,269	298,469	78.41%	82.55%
CONTRIBUTION TO ISF	1,429,719	1,894,723	1,894,723	-	1,736,829	157,894	91.67%	93.30%
COST ALLOCATION EXP	1,250,021	1,275,127	1,275,127	-	1,168,867	106,260	91.67%	91.67%
CAPITAL EXPENDITURES	315,011	611,944	611,944	213,486	393,261	5,197	64.26%	34.54%
DEBT SERVICE CHARGES	6,732,236	7,401,282	7,401,282	-	7,416,444	(15,162)	100.20%	99.98%
TRANSFERS OUT-GENERAL FUND	1,311,563	1,162,961	1,162,961	-	1,066,048	96,913	91.67%	107.83%
<b>TOTAL EXPENDITURE</b>	<b>\$ 22,008,381</b>	<b>\$ 27,977,743</b>	<b>\$ 28,919,918</b>	<b>\$ 375,944</b>	<b>\$ 26,106,046</b>	<b>\$ 2,437,928</b>	<b>90.27%</b>	<b>82.48%</b>

# Aug-24

## 4A Sales Tax Fund - Schedule of Revenues and Expenditures

### Budget vs. Actuals

Percent of Year  
Expired

91.7%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
SALES & USE TAXES	5,479,187	7,594,138	-	7,594,138	-	5,557,430	2,036,708	73.18%	74.31%
SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	-	2,375,000	0.00%	N/A
INVESTMENT EARNINGS	92,191	100,000	-	100,000	-	243,438	(143,438)	243.44%	102.43%
MISCELLANEOUS	341,738	290,000	-	290,000	-	311,189	(21,189)	107.31%	103.72%
<b>TOTAL REVENUE</b>	<b>\$ 5,913,116</b>	<b>\$ 10,359,138</b>		<b>\$ 10,359,138</b>	<b>\$ -</b>	<b>\$ 6,112,057</b>	<b>4,247,081</b>	<b>59.00%</b>	<b>75.88%</b>
PERSONNEL	453,076	567,999	32,803	600,802	-	506,030	94,772	84.23%	80.67%
PERSONNEL DEVELOPMNT	18,083	45,925	-	45,925	-	72,204	(26,279)	157.22%	39.38%
SUPPLIES	1,659	6,000	-	6,000	-	4,187	1,813	69.78%	27.65%
OUTSIDE SERVICES	75,147	430,250	-	430,250	55,175	180,268	194,807	41.90%	44.84%
INFR MAINT & REPAIR	2,482	30,000	-	30,000	-	-	30,000	0.00%	7.09%
UTILITIES	14,531	29,041	8,080	37,121	-	10,603	26,518	28.56%	46.80%
MISCELLANEOUS	269,143	378,669	-	378,669	4,213	241,406	133,050	63.75%	73.74%
INCENTIVE PAYMENTS	201,761	4,491,060	-	4,491,060	351,785	449,481	3,689,794	10.01%	89.67%
CONTRIBUTION TO ISF	128,099	220,674	-	220,674	-	202,284	18,390	91.67%	91.67%
COST ALLOCATION EXP	162,181	156,564	-	156,564	-	143,517	13,047	91.67%	91.67%
TRANSFER OUT-DEBT SERVICE	1,831,506	2,757,636	460,439	3,218,075	-	3,218,074	1	100.00%	100.27%
TRANFERS OUT	261,169	-	-	-	-	-	-	0.00%	98.12%
<b>TOTAL EXPENDITURE</b>	<b>\$ 3,418,837</b>	<b>\$ 9,113,818</b>	<b>\$ 501,322</b>	<b>\$ 9,615,140</b>	<b>\$ 411,173</b>	<b>\$ 5,028,054</b>	<b>\$ 4,175,913</b>	<b>52.29%</b>	<b>88.88%</b>

**Aug-24****4B Sales Tax Fund - Schedule of Revenues and Expenditures****Budget vs. Actuals**Percent of Year  
Expired

91.7%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUAL	BUDGET BALANCE	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
SALES & USE TAXES	5,479,187	7,594,138	-	7,594,138	-	5,557,430	(2,036,708)	2,036,708	73.18%	74.31%
INVESTMENT EARNINGS	95,307	90,000	-	90,000	-	174,217	84,217	(84,217)	193.57%	116.23%
MISCELLANEOUS	40,259	40,259	-	40,259	-	28,490	(11,769)	11,769	70.77%	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 5,614,753</b>	<b>\$ 7,724,397</b>	<b>\$ -</b>	<b>\$ 7,724,397</b>	<b>\$ -</b>	<b>\$ 5,760,137</b>	<b>\$ (1,964,260)</b>	<b>\$ 1,964,260</b>	<b>74.57%</b>	<b>74.91%</b>
PERSONNEL	292,918	353,048	-	353,048	-	325,095	27,953	27,953	92.08%	85.61%
PERSONNEL DEVELOPMNT	4,116	5,805	(940)	4,865	-	2,433	2,432	2,432	50.01%	70.90%
SUPPLIES	449	900	-	900	-	-	900	900	0.00%	0.00%
MINOR FURN & EQUIP	21,469	20,000	-	20,000	-	18,285	1,715	1,715	91.43%	107.35%
OUTSIDE SERVICES	6,881	9,225	-	9,225	-	20,402	(11,177)	(11,177)	221.16%	80.95%
INFR MAINT & REPAIR	43,145	-	-	-	(8,996)	-	8,996	8,996	0.00%	0.00%
MISCELLANEOUS	130,681	100,000	120,007	220,007	3,036	192,842	24,129	24,129	87.65%	57.59%
INCENTIVE PAYMENTS	-	501,667	308,333	810,000	-	725,000	85,000	85,000	89.51%	NA
CONTRIBUTION TO ISF	49,903	30,592	-	30,592	-	28,043	2,549	2,549	91.67%	91.67%
COST ALLOCATION EXP	140,350	102,250	-	102,250	-	93,729	8,521	8,521	91.67%	91.67%
CAPITAL EXPENDITURES	-	50,000	-	50,000	-	-	50,000	50,000	0.00%	NA
TRANSFER OUT-PARK PERF	2,869,606	3,453,234	-	3,453,234	-	3,165,464	287,770	287,770	91.67%	85.30%
TRANSFER OUT-DEBT SERVICE	1,672,631	2,224,218	(426,586)	1,797,632	-	1,797,632	0	0	100.00%	100.00%
TRANSFER OUT-NON BOND CIP	2,057,444	-	-	-	-	-	-	-	0.00%	100.00%
TRANSFER OUT-GOLF	1,043,418	1,230,004	-	1,230,004	-	1,498,036	(268,032)	(268,032)	121.79%	63.52%
<b>TOTAL EXPENDITURE</b>	<b>8,333,011</b>	<b>\$ 8,080,943</b>	<b>\$ 814</b>	<b>\$ 8,081,757</b>	<b>\$ (5,960)</b>	<b>\$ 7,866,961</b>	<b>\$ 220,756</b>	<b>\$ 220,756</b>	<b>97.34%</b>	<b>87.28%</b>

**Aug-24****PPF - Schedule of Revenues and Expenditures  
Budget vs. Actuals**Percent of Year  
Expired

91.7%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	BUDGET BALANCE	PERCENT BUDGET COLLECTED / OBLIGATED	PERCENT BUDGET COLLECTED / OBLIGATED / PRIOR YEARS
CHARGES FOR SERVICES	2,150,424	2,194,990	-	2,194,990	-	2,327,902	132,912	(132,912)	106.06%	101.76%
INVESTMENT EARNINGS	10,047	10,000	-	10,000	-	23,738	13,738	(13,738)	237.38%	118.20%
MISCELLANEOUS	4,612	2,060	-	2,060	-	14,355	12,295	(12,295)	696.84%	230.60%
TRANSFER IN-4B	2,869,606	3,453,234	-	3,453,234	-	3,165,464	(287,770)	287,770	91.67%	85.30%
<b>TOTAL REVENUE</b>	<b>\$ 5,034,689</b>	<b>\$ 5,660,284</b>	<b>\$ -</b>	<b>\$ 5,660,284</b>	<b>\$ -</b>	<b>\$ 5,531,459</b>	<b>(128,825)</b>	<b>128,825</b>	<b>97.72%</b>	<b>91.74%</b>
PERSONNEL	2,620,671	3,125,959	-	3,125,959	-	2,707,399	418,560	418,560	86.61%	92.89%
PERSONNEL DEVELOPMNT	19,846	19,284	-	19,284	-	17,506	1,778	1,778	90.78%	99.43%
SUPPLIES	186,776	197,747	-	197,747	23,214	160,988	13,545	13,545	81.41%	101.08%
MINOR FURN & EQUIP	26,958	28,660	-	28,660	703	15,066	12,891	12,891	52.57%	80.43%
OUTSIDE SERVICES	47,663	71,300	-	71,300	14,454	45,895	10,951	10,951	64.37%	66.85%
INFR MAINT & REPAIR	328,162	233,954	-	233,954	46,369	118,596	68,989	68,989	50.69%	88.85%
EQUIP MAINT & REPAIR	18,130	34,922	-	34,922	2,323	36,227	(3,628)	(3,628)	103.74%	92.97%
UTILITIES	420,398	544,407	-	544,407	1,147	466,585	76,675	76,675	85.71%	72.67%
INSURANCE	82,826	80,609	-	80,609	-	98,869	(18,260)	(18,260)	122.65%	105.60%
MISCELLANEOUS	104,808	149,961	-	149,961	29,838	98,797	21,326	21,326	65.88%	77.00%
CONTRIBUTION TO ISF	277,805	305,883	-	305,883	-	280,393	25,490	25,490	91.67%	92.46%
COST ALLOCATION EXP	5 421	694,770	-	694,770	-	636,872	57,898	57,898	91.67%	91.67%
CAPITAL EXPENDITURES	75,302	172,828	-	172,828	(17,108)	41,280	148,656	148,656	23.89%	31.75%
<b>TOTAL EXPENDITURE</b>	<b>\$ 4,793,766</b>	<b>\$ 5,660,284</b>	<b>\$ -</b>	<b>\$ 5,660,284</b>	<b>\$ 100,940</b>	<b>\$ 4,724,473</b>	<b>834,871</b>	<b>834,871</b>	<b>83.47%</b>	<b>87.35%</b>

# Aug-24

## MEDICAL TRANSPORT - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year  
Expired

91.7%

DESCRIPTION	PRIOR YEAR TO DATE	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ENCUMBRANCE AMOUNT	ACTUALS	BUDGET BALANCE	PERCENT BUDGET COLLECTED/OBLIGATED	PERCENT BUDGET COLLECTED/OBLIGATED PRIOR YEARS
CHARGES FOR SERVICES	-	1,650,000	-	1,650,000	-	1,022,465	(627,535)	61.97%	0.00%
INVESTMENT EARNINGS	-	-	-	-	-	3,933	3,933	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 1,026,398</b>	<b>(623,602)</b>	<b>62.21%</b>	<b>0.00%</b>
PERSONNEL	1,483,935	1,850,550	12,562	1,863,112	-	1,596,482	266,630	85.69%	89.07%
PERSONNEL GRANT REIMBURSE	(1,071,254)	(1,765,717)	-	(1,765,717)	-	(1,322,267)	(443,450)	74.89%	69.67%
MED DIRECTOR/LEASE	19,760	95,000	(29,952)	65,048	12,048	53,000	-	81.48%	48.79%
SUPPLIES	41,444	-	134,442	134,442	38,706	113,147	(17,411)	84.16%	52.18%
<b>TOTAL EXPENDITURE</b>	<b>\$ 473,885</b>	<b>\$ 179,833</b>	<b>\$ 117,052</b>	<b>\$ 296,885</b>	<b>\$ 50,754</b>	<b>\$ 440,362</b>	<b>(194,231)</b>	<b>148.33%</b>	<b>190.94%</b>

## **Section 2**

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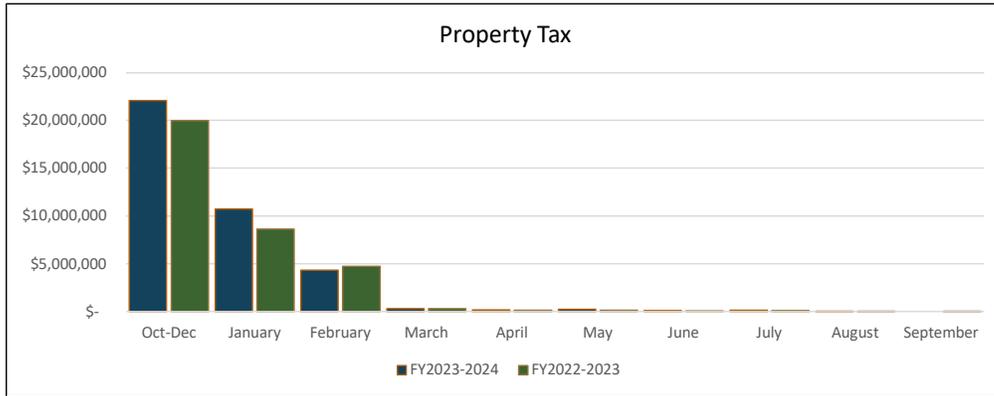
### **City of Burleson Comprehensive Monthly Financial Report**

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

### **Economic Analysis**

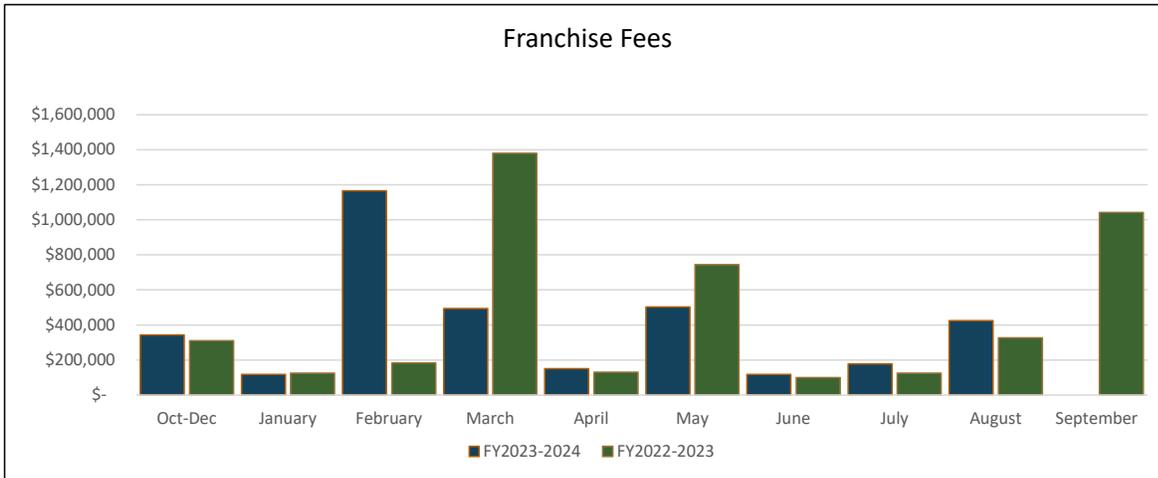
2023-2024 YEAR-TO-DATE  
Current Property Tax  
General Fund, Debt Service Fund & TIF Fund

	2023-2024 Year		Variance Actual to Budget	CY Actual / CY Projected %		2022-2023 Year		CY Actual / PY Actual % Variance
	Budgeted	Actual		Actual	Variance	Actual	Variance to Actual Prior Year	
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	298,534	(34,608)	-10%	303,766	(5,232)	-2%	
April	122,480	155,703	33,223	27%	111,680	44,023	39%	
May	153,146	231,075	77,929	51%	139,642	91,433	65%	
June	69,287	102,734	33,447	48%	63,178	39,556	63%	
July	105,674	113,586	7,912	7%	96,356	17,230	18%	
August	29,691	35,915	6,224	21%	27,073	8,842	33%	
September	14,555	-	-	-	13,272	-	-	
	<b>\$ 37,370,169</b>	<b>\$ 38,059,877</b>	<b>\$ 704,263</b>		<b>\$ 34,074,994</b>	<b>\$ 3,998,155</b>	<b>12%</b>	



**2023-2024 YEAR-TO-DATE  
Franchise Fees**

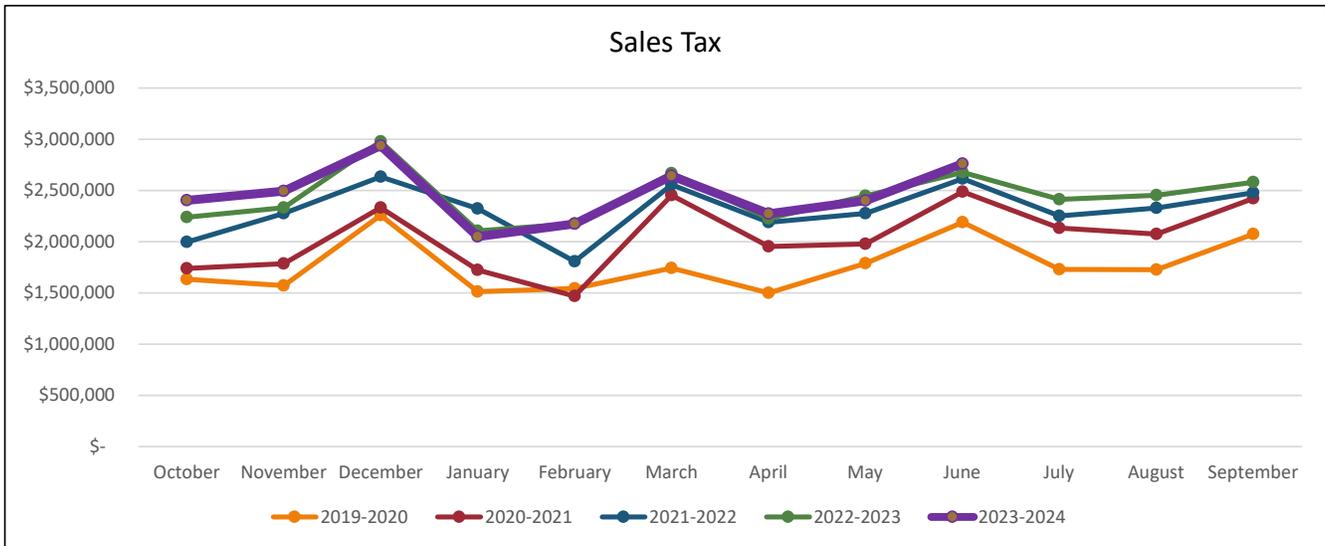
	2023-2024 Year Budgeted	2023-2024 Year Actual	Variance Actual to Budget	CY Actual / CY Projected % Variance	2022-2023 Year Actual	Variance to Actual Prior Year	CY Actual / PY Actual % Variance
Oct-Dec	\$ 290,183	\$ 342,647	\$ 52,464	18%	\$ 310,239	\$ 32,408	10%
January	117,731	118,005	274	0.23%	125,867	(7,862)	-6%
February	171,686	1,164,268	992,582	578%	183,551	980,717	534%
March	1,290,389	493,532	(796,857)	-62%	1,379,571	(886,039)	-64%
April	122,214	150,674	28,460	23%	130,660	20,014	15%
May	695,252	502,745	(192,507)	-28%	743,303	(240,558)	-32%
June	94,200	118,415	24,215	26%	100,710	17,705	18%
July	116,919	177,965	61,046	52%	125,000	52,965	42%
August	305,429	423,936	118,507	39%	326,538	97,398	30%
September	974,566	-	-	-	1,041,920	-	-
	\$ 4,178,570	\$ 3,492,187	\$ 288,183		\$ 4,467,360	\$ 66,747	2%



2023-2024 YEAR-TO-DATE  
Sales Tax

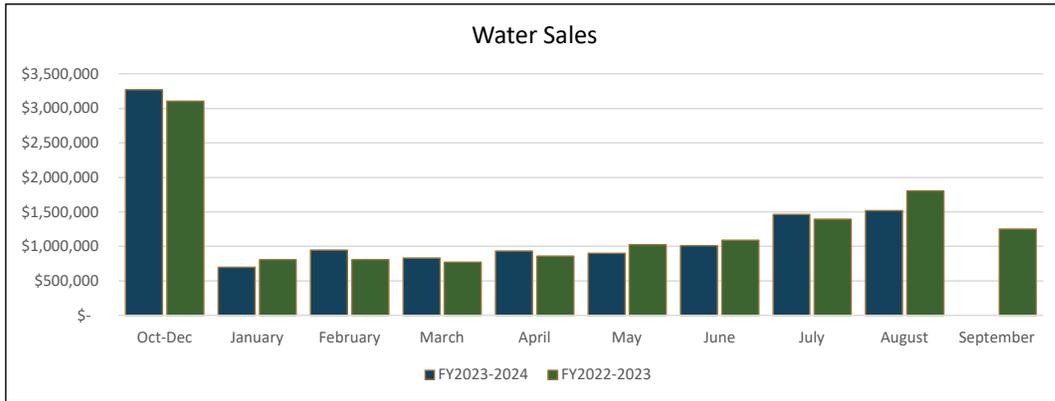
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Yr/Yr
October	\$ 1,632,334	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	7.31%
November	1,570,442	1,785,935	2,277,226	2,333,010	2,494,301	6.91%
December	2,258,661	2,334,339	2,633,076	2,978,264	2,939,609	-1.29%
January	1,513,574	1,723,331	2,323,372	2,106,184	2,050,363	-2.65%
February	1,542,468	1,467,923	1,808,447	2,177,853	2,173,995	-0.18%
March	1,742,284	2,455,249	2,555,920	2,667,094	2,643,269	-0.89%
April	1,501,549	1,954,948	2,191,113	2,228,368	2,272,540	1.98%
May	1,789,675	1,977,450	2,277,057	2,448,603	2,401,475	-1.92%
June	2,190,262	2,488,530	2,616,093	2,677,685	2,762,150	3.15%
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		
	<b>\$ 21,269,948</b>	<b>\$ 24,558,069</b>	<b>\$ 27,743,096</b>	<b>\$ 29,309,327</b>	<b>\$ 22,140,884</b>	
Year-Year %		15.46%	12.97%	5.65%	1.48%	

*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. June 2024 sales incurred represent the August 2024 sales tax amount.*



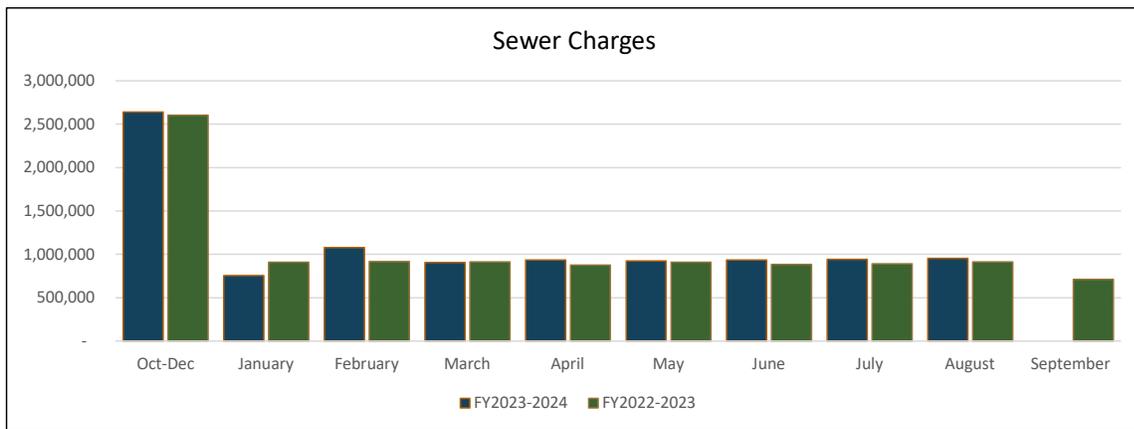
2023-2024 YEAR-TO-DATE  
Water Sales

	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	830,316	17,581	2%	771,310	59,006	8%
April	906,378	932,429	26,051	3%	860,180	72,249	8%
May	1,077,659	900,130	(177,529)	-16%	1,022,730	(122,600)	-12%
June	1,149,139	1,011,935	(137,204)	-12%	1,090,567	(78,632)	-7%
July	1,467,979	1,462,749	(5,230)	0%	1,393,155	69,594	5%
August	1,900,475	1,518,236	(382,239)	-20%	1,803,607	(285,371)	-16%
September	1,316,119	-	-	-	1,249,036	-	-
	\$ 13,607,615	\$ 11,569,476	\$ (722,020)		\$ 12,914,030	\$ (95,518)	-1%



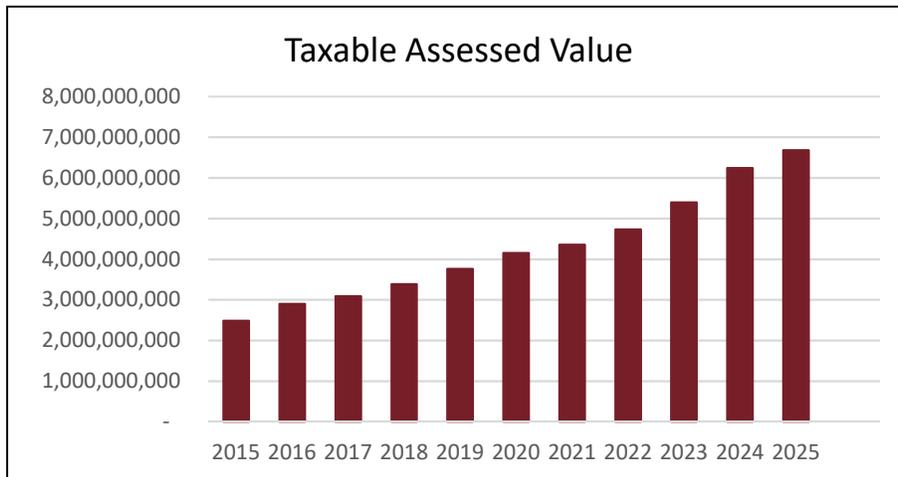
**2023-2024 YEAR-TO-DATE  
Sewer Charges**

	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	905,646	(61,728)	-6%	913,711	(8,065)	-1%
April	927,947	934,841	6,894	1%	876,471	58,370	7%
May	960,843	922,608	(38,235)	-4%	907,542	15,066	2%
June	934,122	935,615	1,493	0.16%	882,303	53,312	6%
July	942,194	942,145	(49)	-0.01%	889,927	52,218	6%
August	964,692	952,175	(12,517)	-1.30%	911,177	40,998	4%
September	754,630	-	-	-	712,768	-	-
	\$ 11,142,343	\$ 10,067,420	\$ (320,293)		\$ 10,524,240	\$ 255,948	3%



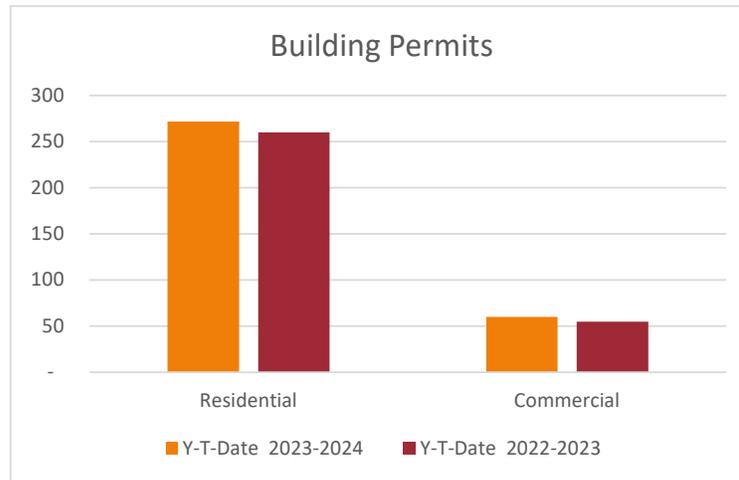
## APPRAISAL ROLL COMPARISON

Fiscal Year Ending	Certified Taxable Value	% chg from PY
2015	2,488,710,642	-
2016	2,897,517,758	16.43%
2017	3,086,950,718	6.54%
2018	3,383,396,267	9.60%
2019	3,760,434,828	11.14%
2020	4,151,854,531	10.41%
2021	4,356,847,366	4.94%
2022	4,732,777,275	8.63%
2023	5,395,041,820	13.99%
2024	6,238,588,521	15.64%
2025	6,682,231,203	7.11%

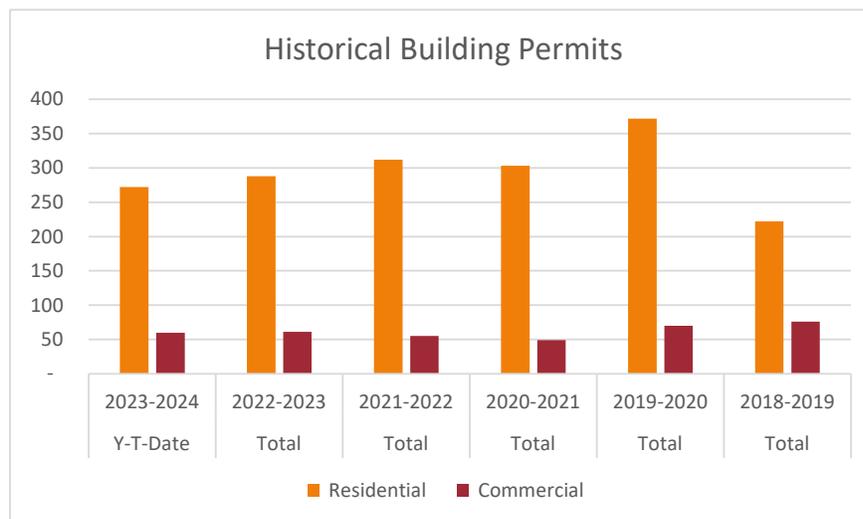


## BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2022-2023
Residential	272	260
Commercial	60	55
<b>Total</b>	<b>332</b>	<b>315</b>



	Y-T-Date 2023-2024	Total 2022-2023	Total 2021-2022	Total 2020-2021	Total 2019-2020	Total 2018-2019
Residential	272	288	312	303	372	222
Commercial	60	61	55	49	70	76
<b>Total</b>	<b>332</b>	<b>349</b>	<b>367</b>	<b>352</b>	<b>442</b>	<b>298</b>



## **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 August 31, 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

August 31, 2024

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



## Summary

### Month End Results by Investment Category:

Asset Type	July 31, 2024			August 31, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	5.19%	\$ 19,443,272	\$ 19,443,272	5.10%	\$ 19,962,317	\$ 19,962,317
Pools/Money Market Fund	5.34%	16,979,157	16,979,157	5.33%	13,761,699	13,761,699
Securities	4.93%	14,998,923	15,102,426	4.93%	14,999,059	15,160,981
Certificates of Deposit	5.25%	72,250,594	72,250,594	5.24%	69,388,574	69,388,574
<b>Total</b>	<b>5.22%</b>	<b>\$ 123,671,946</b>	<b>\$ 123,775,449</b>	<b>5.19%</b>	<b>\$ 118,111,649</b>	<b>\$ 118,273,570</b>

#### Average Yield - Current Month (1)

Total Portfolio	5.19%
Rolling Three Month Treasury	5.41%
Rolling Six Month Treasury	5.29%
TexPool	5.30%

#### Fiscal Year-to-Date Average Yield (2)

Total Portfolio	5.19%
Rolling Three Month Treasury	5.48%
Rolling Six Month Treasury	5.39%
TexPool	5.33%

#### Interest Earnings (Approximate)

Monthly Interest Income	\$ 532,920
Fiscal Year-to-date	\$ 6,071,745

(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.

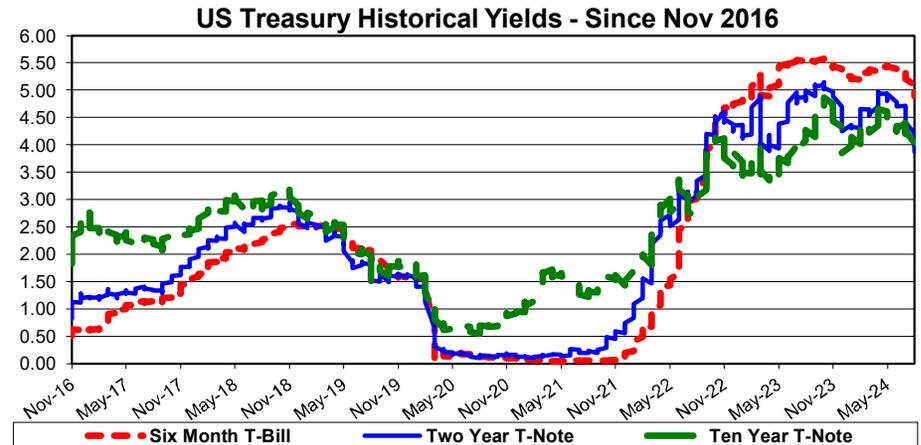
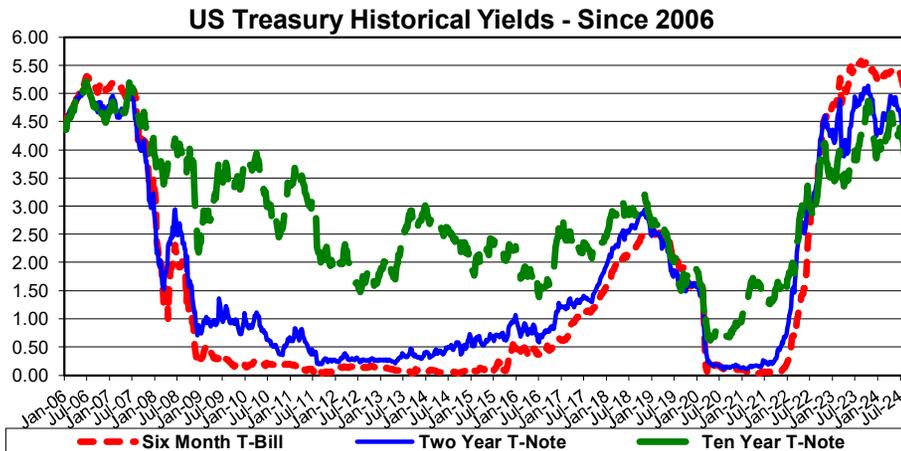
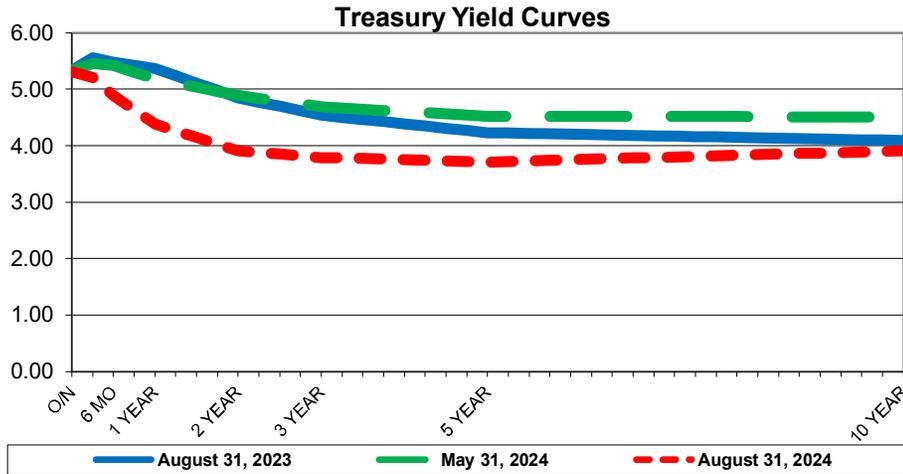
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

**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

8/31/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds trade +/-5.31%). Expectations are for a 0.25% to 0.50% reduction 9/18. Additional cuts are expected but any actions will be meeting-by-meeting and "data-dependent." Aug Non-Farm Payroll only added 142k new jobs (below expectation of 160k), with the previous two months revised down and the Three Month Rolling Average falling to 116k (from the previous 170k). Second Estimate Second Quarter 2024 GDP recorded +3.0% due to increased consumer spending. The S&P 500 Stock Index exceeded 5,600 again but has experienced some recent weakness. The yield curve remains inverted with short to intermediate maturity decreases. Crude Oil dipped below \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.6% and Core CPI +/-3.2%). Declining global economic outlook, ongoing/expanding military conflicts and the domestic elections increase uncertainty.



**Investment Holdings**  
**August 31, 2024**

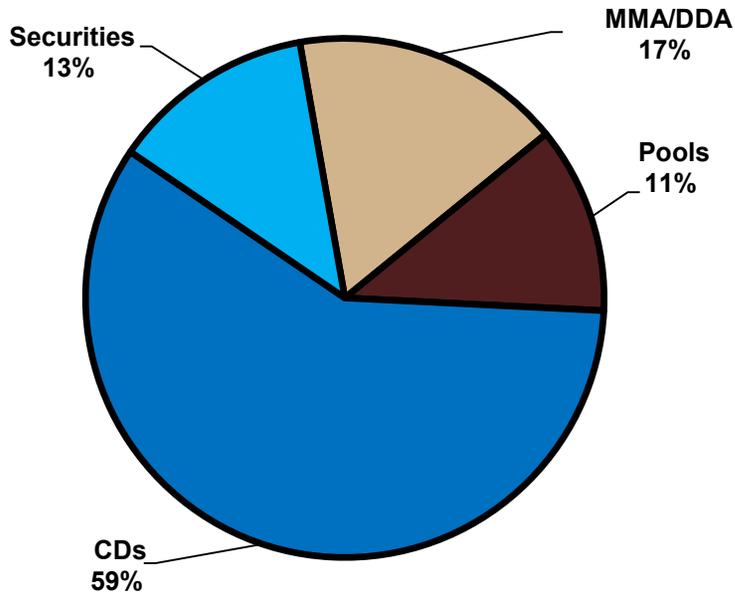
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	09/01/24	08/31/24	\$ 428,936	\$ 428,936	1.00	\$ 428,936	1	0.11%
InterBank MMA		5.78%	09/01/24	08/31/24	100,479	100,479	1.00	100,479	1	5.78%
InterBank ICS		5.65%	09/01/24	08/31/24	5,220,360	5,220,360	1.00	5,220,360	1	5.65%
Independent Financial Bank Cash		0.00%	09/01/24	08/31/24	1,214,859	1,214,859	1.00	1,214,859	1	0.00%
Independent Financial Bank MMA		5.63%	09/01/24	08/31/24	1,872,256	1,872,256	1.00	1,872,256	1	5.63%
NexBank IntraFi MMA Savings		5.50%	09/01/24	08/31/24	11,125,427	11,125,427	1.00	11,125,427	1	5.50%
TexPool	AAAm	5.30%	09/01/24	08/31/24	8,688,221	8,688,221	1.00	8,688,221	1	5.30%
LOGIC	AAAm	5.38%	09/01/24	08/31/24	5,073,478	5,073,478	1.00	5,073,478	1	5.38%
East West Bank CD		5.58%	10/25/24	10/25/23	3,192,400	3,192,400	100.00	3,192,400	55	5.74%
East West Bank CD		5.17%	11/15/24	02/15/24	5,334,897	5,334,897	100.00	5,334,897	76	5.31%
East West Bank CD		5.14%	02/24/25	03/22/24	15,348,267	15,348,267	100.00	15,348,267	177	5.27%
East West Bank CD		5.14%	03/24/25	03/22/24	5,116,089	5,116,089	100.00	5,116,089	205	5.27%
East West Bank CD		5.26%	04/23/25	04/23/24	5,095,281	5,095,281	100.00	5,095,281	235	5.40%
East West Bank CD		5.25%	05/28/25	06/14/24	5,057,135	5,057,135	100.00	5,057,135	270	5.39%
East West Bank CD		5.28%	06/02/25	06/04/24	10,129,675	10,129,675	100.00	10,129,675	275	5.42%
East West Bank CD		5.25%	07/02/25	06/17/24	5,054,953	5,054,953	100.00	5,054,953	305	5.39%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,997,601	100.78	5,039,062	426	5.04%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,059,877	15,059,877	100.00	15,059,877	512	4.80%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,993,267	101.08	5,053,804	592	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,008,191	101.36	5,068,114	650	4.78%
<b>Total Portfolio</b>					<b>\$ 118,112,590</b>	<b>\$ 118,111,649</b>		<b>\$ 118,273,570</b>	<b>231</b>	<b>5.19%</b>

(1) (2)

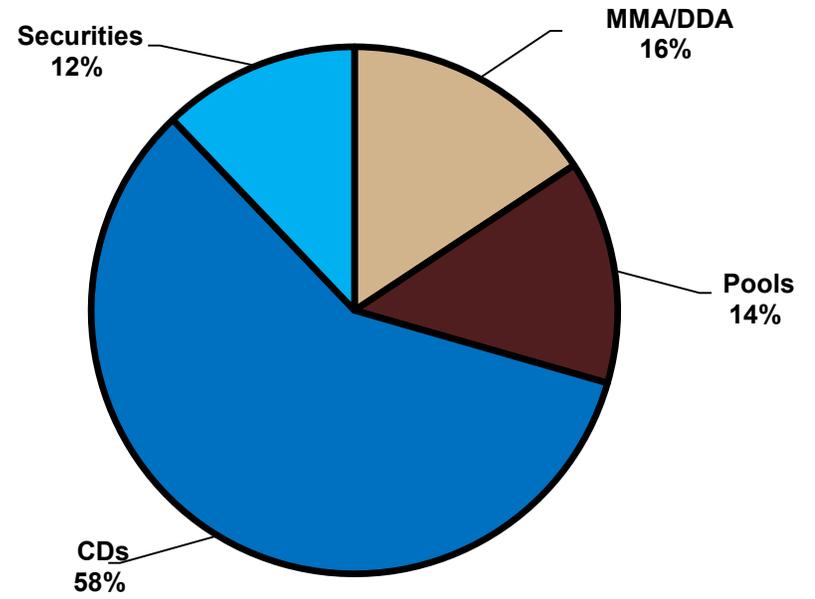
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(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.

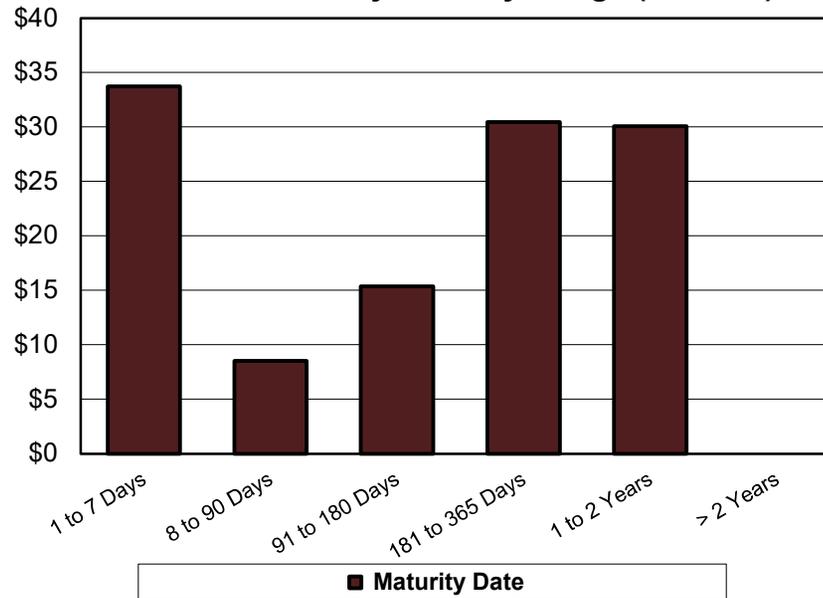
**Composition - Current Month**



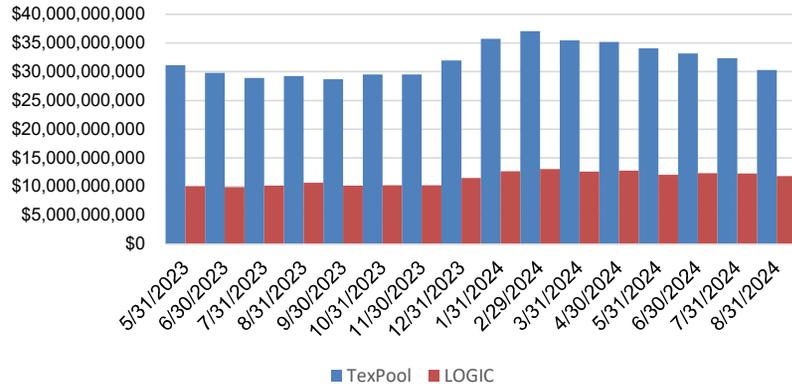
**Composition - Prior Month**



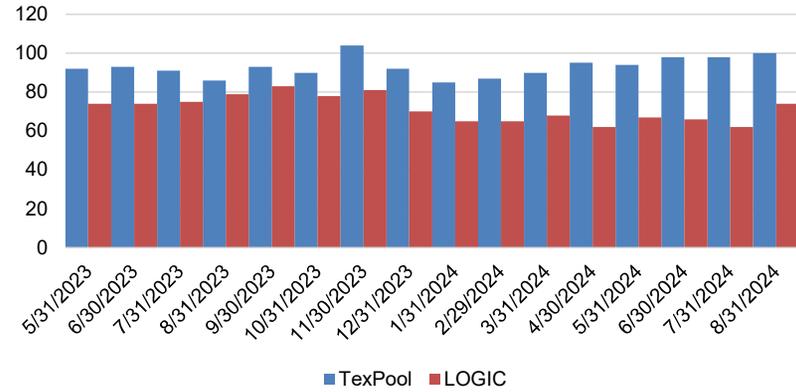
**Distribution by Maturity Range (Millions)**



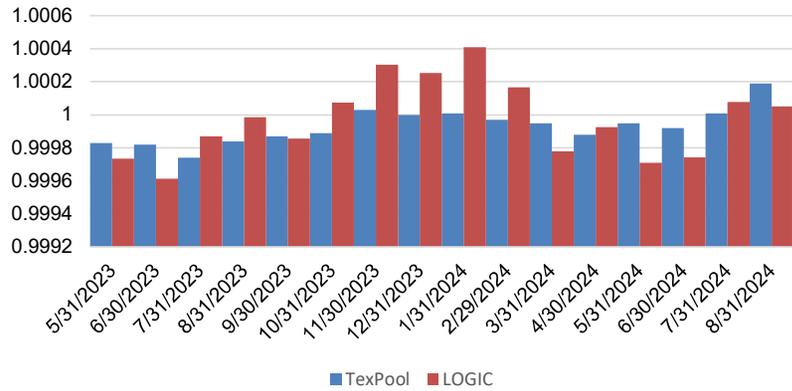
**Invested Balance**



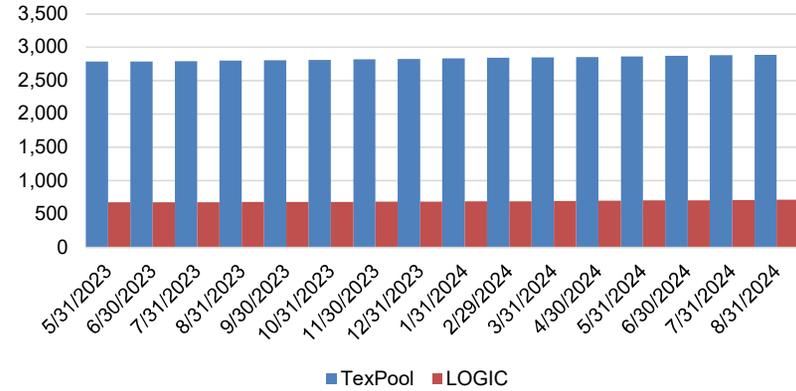
**Weighted Average Life in Days**



**Net Asset Value**



**Total Number of Participants**



# Section 4

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## **City of Burleson Comprehensive Monthly Financial Report**

This section contains the Emergicon and Department Transfer Reports.

### **Special Interests**

**Emergicon - Emergency Medical Billing - August 2024**

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 August 2024. The plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	August 2024	August Var
Gross Charges	\$ 1,914,772	\$ 1,776,139	\$ 1,785,520	\$ 1,796,034	\$ (118,739)	\$ 638,257	\$ 629,865	\$ (8,392)
Cash Collections	390,039	19,580	348,220	530,905	140,866	130,013	218,561	88,548
Gross Charge/Txp	2,157	1,724	1,836	1,820	(338)	2,157	2,000	(157)
Cash/Txp (CPT)	439	60	358	537	98	439	694	255

Payer Mix	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	August 2024	August Var
Insurance	23.0%	24.4%	10.9%	8.6%	-14.4%	23.0%	5.1%	-17.9%
Medicaid	8.0%	8.6%	3.1%	3.1%	-4.9%	8.0%	5.1%	-2.9%
Medicare	56.0%	55.5%	42.3%	40.9%	-15.1%	56.0%	34.3%	-21.7%
Private Pay	13.0%	11.1%	6.0%	4.8%	-8.2%	13.0%	3.2%	-9.8%
Payer Research	0.0%	0.4%	37.6%	42.6%	42.6%	0.0%	52.4%	52.4%
<b>Totals</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

Level of Service	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	August 2024	August Var
ALS Non Emergent A0426	0.0%	1.6%	1.4%	0.1%	0.1%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	49.9%	52.8%	60.9%	-7.1%	68.0%	71.1%	3.1%
ALS-2 Emergency A0433	3.0%	2.4%	3.3%	1.3%	-1.7%	3.0%	0.6%	-2.4%
BLS Non Emergency A0428	0.0%	3.9%	3.8%	0.3%	0.3%	0.0%	0.6%	0.6%
BLS - Basic Life Support A0429	29.0%	42.2%	38.5%	37.4%	8.4%	29.0%	27.6%	-1.4%
SCT A0429 TXP	0.0%	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%	0.0%	0.0%	0.0%
<b>Totals</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>	<b>100%</b>	<b>100%</b>	<b>-0.1%</b>

Level of Service Volume	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	August 2024	August Var
ALS Non Emergent A0426	-	17	2	1	1	-	-	-
ALS - Advanced Life Support A0427	604	513	516	601	(3)	201	224	23
ALS-2 Emergency A0433	27	24	27	13	(14)	9	2	(7)
BLS Non Emergency A0428	-	41	16	3	3	-	2	2
BLS - Basic Life Support A0429	257	434	410	368	111	86	87	1
Sct A0429 TXP	-	-	-	-	-	-	-	-
Service Others Cnt	-	-	1	-	-	-	-	-
<b>Totals</b>	<b>888</b>	<b>1,029</b>	<b>972</b>	<b>986</b>	<b>98</b>	<b>296</b>	<b>315</b>	<b>19</b>

Ground Mileage A0425	Quarter Plan	1Q24 (Oct-Dec)	2Q24 (Jan-Mar)	3Q24 (Apr-Jun)	3Q/Plan Var	Monthly Plan	August 2024	August Var
	4,438	9,482	8,031	8,362	3,594	1,479	2,328	849

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 August reporting period. Cumulative transfers for the year are reported on pg. 36.

### **Property Tax Report from Johnson County Tax Office**

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

**Department Budget Transfers through August 2024 - Period 11**

<b>Transfer From Period 4 (Jan)</b>	<b>Fund</b>	<b>Organization Description</b>	<b>Organization #</b>	<b>Object Description</b>	<b>Object #</b>	<b>Trns from Dr. Amount</b>	<b>Trns from Cr. Amount</b>
	General Fund	Facilities Maintenance	1013002	Janitorial Supplies	61010	\$ -	\$ 9,000
<b>Transfer To Period 4 (Jan)</b>	<b>Fund</b>	<b>Organization Description</b>	<b>Organization #</b>	<b>Object Description</b>	<b>Object #</b>	<b>Trns from Dr. Amount</b>	<b>Trns from Cr. Amount</b>
	General Fund	Fire	1012201	Chemical Supplies	61015	\$ 9,000	\$ -

*In order for Fire to order their own supplies, the supply budget was moved from Facilities to Fire.*

**YEAR-TO-DATE SUMMARY PART B**

Tax Year = 2023 AND Month = 08/30/2024 and Tax Units = {multiple}

**BUC - CITY OF BURLESON**

**CURRENT YEAR INFORMATION**

Start Financial Year 10/01/2023

<b>Start Value</b> 7,964,790,382	<b>Start Exemption</b> 1,625,088,561	<b>Start Taxable</b> 6,339,701,821	<b>Rate</b> 0.632500	<b>Calc Start Levy</b> 40,098,614.02	<b>Actual Start Levy</b> 38,449,694.10	<b>Start Frozen Loss</b> 1,648,919.07	<b>Start + Frozen</b> 40,098,613.17
<b>Adjusted Value</b> 7,964,621,841	<b>Adjusted Exemption</b> 1,628,252,985	<b>Adj Taxable</b> 6,336,368,856	<b>Rate</b> 0.632500	<b>Calc Adj Levy</b> 40,077,533.01	<b>Actual Current Levy</b> 38,379,456.31	<b>Adj Frozen Loss</b> 1,641,919.81	<b>Act Levy + Act Frozen</b> 40,021,376.12
<b>Start Value</b> 7,964,790,382	<b>Net Value Adj</b> (168,541)	<b>Start Value + Net Value Adj</b> 7,964,621,841		<b>Actual Current Value</b> 7,964,621,841		<b>Other Loss</b> 56,101.00	
<b>Start Exmption</b> 1,625,088,561	<b>Net Exmp Adj</b> 3,164,424	<b>Start Exemp + Net Exmp Adj</b> 1,628,252,985		<b>Actual Current Exemption</b> 1,628,252,985			

-----FOR INTERNAL USE ONLY-----

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 08/30/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 08/30/2024	DIFF
1990	0.00	0.00	0.00	0.00	99.79	0.00	0.00	99.79	0.00
1991	0.00	0.00	0.00	0.00	108.70	0.00	0.00	108.70	0.00
1992	0.00	0.00	0.00	0.00	75.66	0.00	0.00	75.66	0.00
1993	0.00	0.00	0.00	0.00	22.10	0.00	0.00	22.10	0.00
1994	0.00	0.00	0.00	0.00	16.98	0.00	0.00	16.98	0.00
1995	0.00	0.00	0.00	0.00	16.67	0.00	0.00	16.67	0.00
1996	0.00	0.00	0.00	0.00	16.49	0.00	0.00	16.49	0.00
1997	0.00	0.00	0.00	0.00	16.27	0.00	0.00	16.27	0.00
1998	0.00	0.00	0.00	0.00	(83.92)	0.00	0.00	(83.92)	0.00
1999	0.00	0.00	0.00	0.00	51.12	0.00	0.00	51.12	0.00
2000	0.00	0.00	0.00	0.00	253.66	0.00	0.00	253.66	0.00
2001	0.00	0.00	0.00	0.00	(1,630.05)	0.00	0.00	(1,630.05)	0.00
2002	0.00	0.00	0.00	0.00	(2,197.49)	0.00	0.00	(2,197.49)	0.00
2003	0.00	0.00	0.00	0.00	(2,880.97)	0.00	0.00	(2,880.97)	0.00
2004	309.17	0.00	0.00	309.17	(8,082.22)	0.00	0.00	(8,082.22)	0.00
2005	308.10	0.00	0.00	308.10	2,976.36	0.00	0.00	2,976.36	0.00
2006	325.41	0.00	0.00	325.41	3,193.43	0.00	0.00	3,193.43	0.00
2007	0.00	0.00	0.00	0.00	6,170.26	0.00	0.00	6,170.26	0.00
2008	0.00	0.00	0.00	0.00	6,852.80	0.00	0.00	6,852.80	0.00
2009	0.65	0.00	0.00	0.65	6,906.89	0.00	0.00	6,906.89	0.00
2010	10.81	0.00	0.00	10.81	8,556.76	0.00	0.00	8,556.76	0.00
2011	37.14	0.00	0.00	37.14	11,215.71	0.00	0.00	11,215.71	0.00
2012	143.67	0.00	0.00	143.67	12,019.79	0.00	0.00	12,019.79	0.00
2013	37.52	0.00	0.00	37.52	16,438.96	0.00	0.00	16,438.96	0.00
2014	2,235.65	0.00	0.00	2,235.65	23,806.36	0.00	0.00	23,806.36	0.00
2015	2,792.32	0.00	0.00	2,792.32	28,303.26	0.00	0.00	28,303.26	0.00
2016	1,981.50	0.00	0.00	1,981.50	22,543.01	0.00	0.00	22,543.01	0.00

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YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	-----FOR INTERNAL USE ONLY-----				DIFF
					CALC BALANCE AS OF 08/30/2024	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 08/30/2024	
2017	4,736.40	0.00	0.00	4,736.40	24,245.42	0.00	0.00	24,245.42	0.00
2018	11,946.51	(393.44)	0.00	11,553.07	31,354.48	0.00	0.00	31,354.48	0.00
2019	13,698.24	(886.30)	0.00	12,811.94	44,848.38	0.00	0.00	44,848.38	0.00
2020	14,315.03	(1,090.85)	0.00	13,224.18	51,085.99	0.00	0.00	51,085.99	0.00
2021	26,273.64	(5,313.48)	0.00	20,960.16	61,806.43	305.51	0.00	61,500.92	0.00
2022	160,552.83	(53,106.18)	0.00	107,446.65	116,543.35	1,373.51	0.00	115,169.84	0.00
2023	38,251,790.78	(178,592.52)	0.00	38,073,198.26	306,258.05	749.60	0.00	305,508.45	0.00
<b>TOTAL</b>	<b>38,491,495.37</b>	<b>(239,382.77)</b>	<b>0.00</b>	<b>38,252,112.60</b>	<b>770,928.48</b>	<b>2,428.62</b>	<b>0.00</b>	<b>768,499.86</b>	<b>0.00</b>

THE CITY OF  
**BURLESON**  
TEXAS

**Animal  
Services**

# **August 2024**

## Monthly Report



**TOTAL ANIMALS  
HANDLED BY BAS**

**121**

**INCOMING ANIMALS**



**67**

STRAY ANIMALS



**24**

SURRENDERED

**OUTGOING ANIMALS**



**55**

ADOPTIONS



**18**

REUNIONS



**100%**

LIVE RELEASE RATE\*

*\* live release is based on the euthanasia of healthy and adoptable animals*

**ADDITIONAL SHELTER STATISTICS**



**30**

WARNINGS  
WRITTEN



**75**

VOLUNTEER  
HOURS



HUMANE  
EUTHANASIA

**22**

(MEDICAL)

**6**

(BEHAVIOR –  
INCLUDES FERAL)



**115**

VACCINATIONS

**32**

SPAY/NEUTER



**56**

MICROCHIPPED



**8**

OUTREACH EVENTS

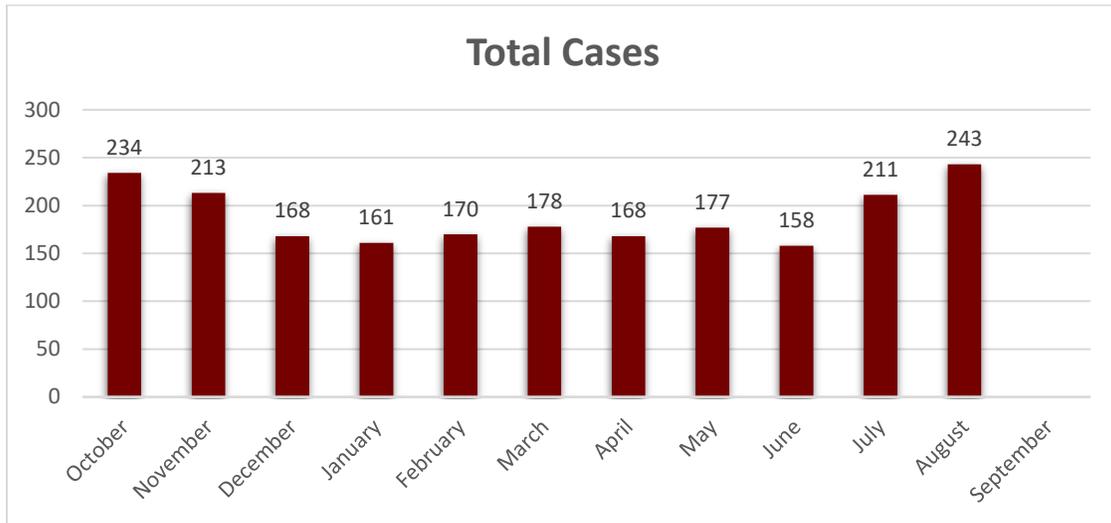


**511**

SHELTER VISITORS

# Field Services

All Calls for Service are handled within 24 hours



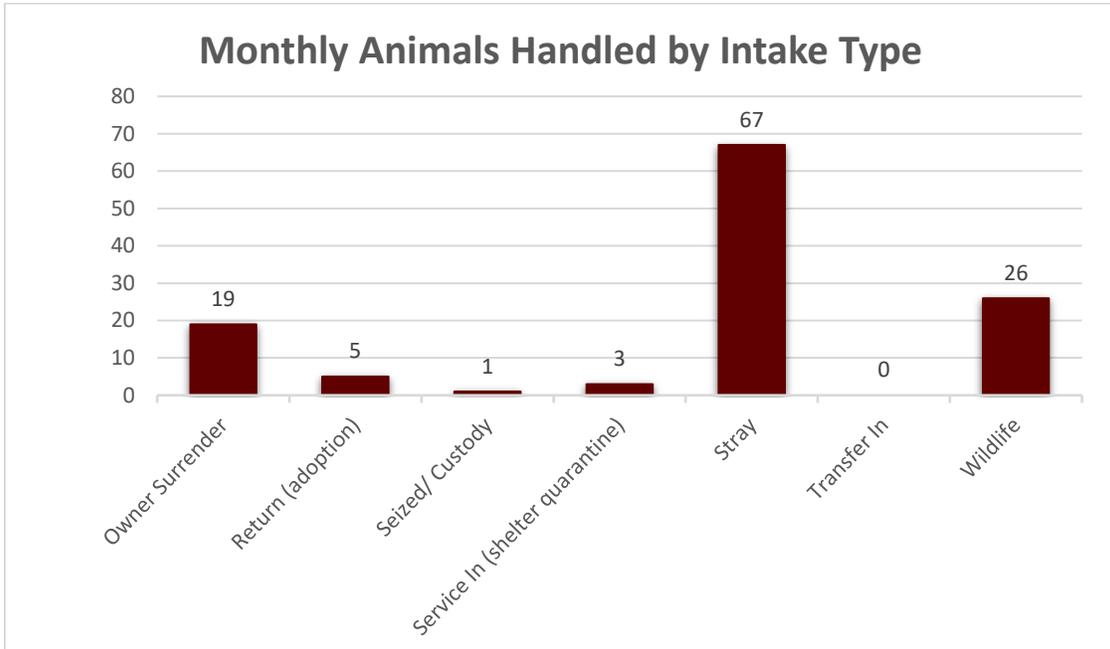
The Animal Services division responds to approximately 2,000 calls for service each year. Trends usually show the numbers peaking during the warmest months and declining during the coldest.

## Actions Taken by Officers



Attempts to educate and mediate are most often the first method of resolution. When these techniques fail or are ignored, a written warning or citation could be issued. These methods help to reduce the number of repeat offenders, and animals impounded, and more effectively manage long-term problems. These actions are taken to enhance public safety and animal welfare.

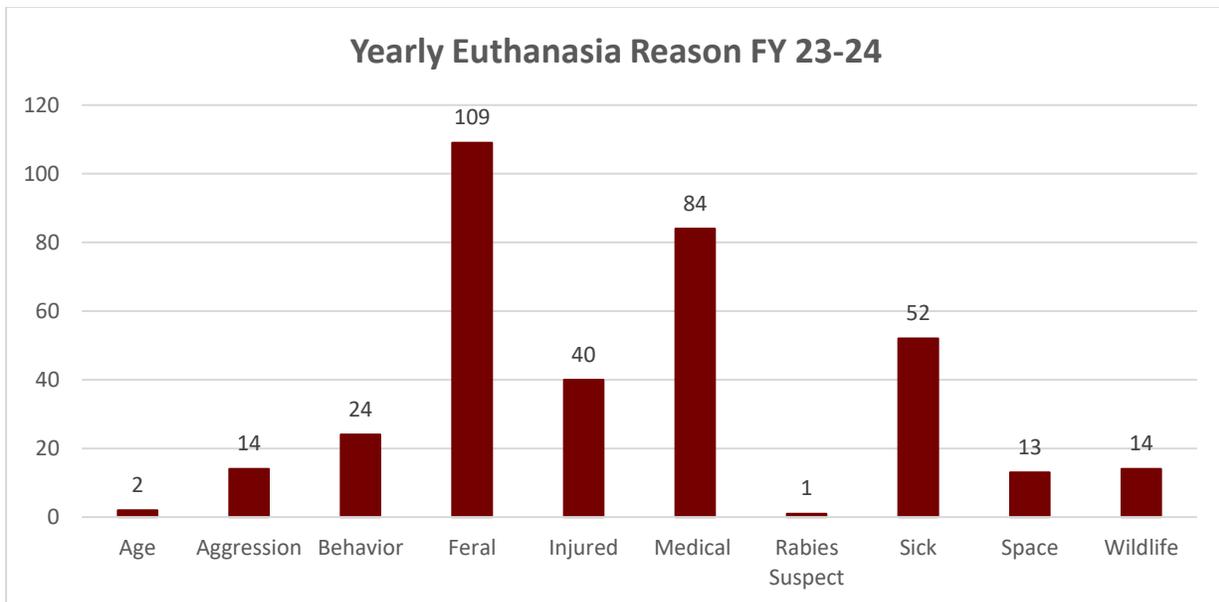
## Intake Information



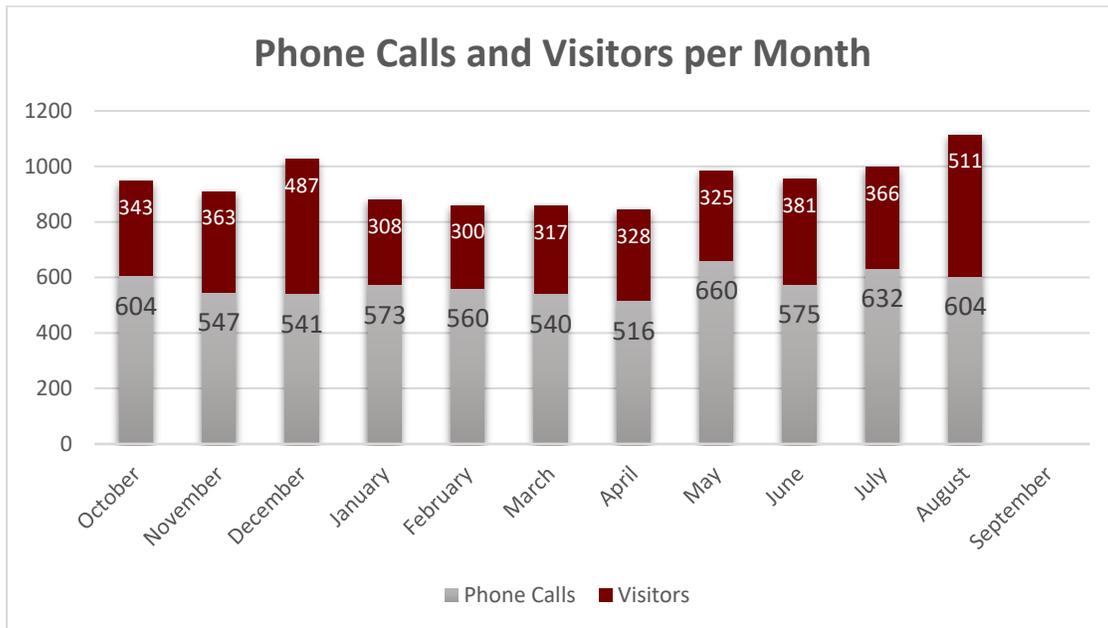
*Burlison Animal Shelter intakes about 2,000 animals per year and averages about 165 animals per month. Below you will see the intake data per month broken down by species and by intake type.*

## Euthanasia Information

The chart below depicts the breakdown of euthanasia numbers by reason for the fiscal year.

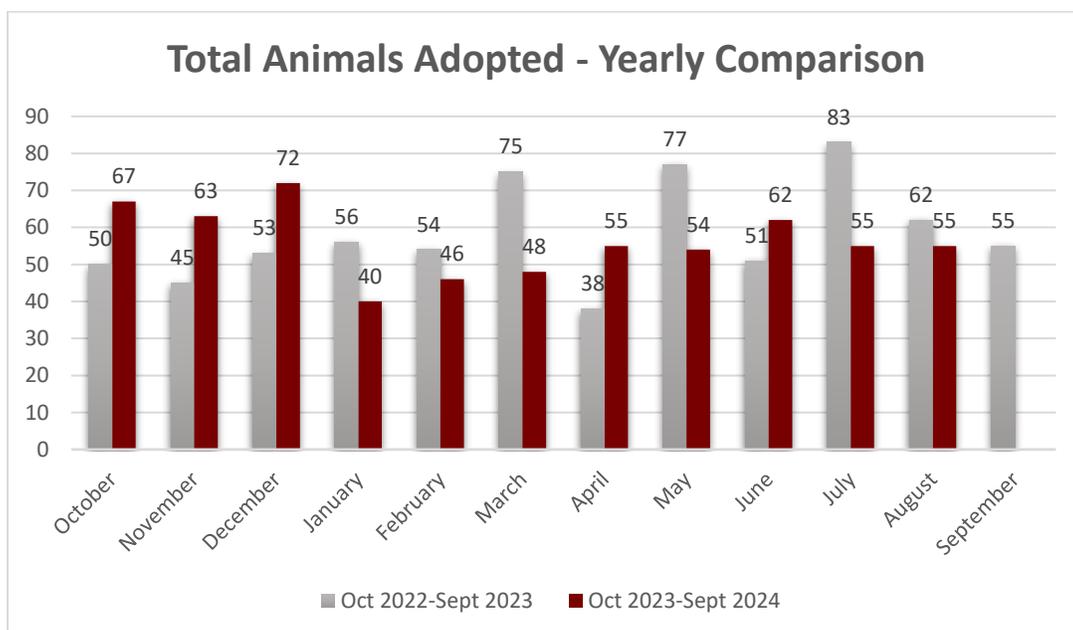


## General Information

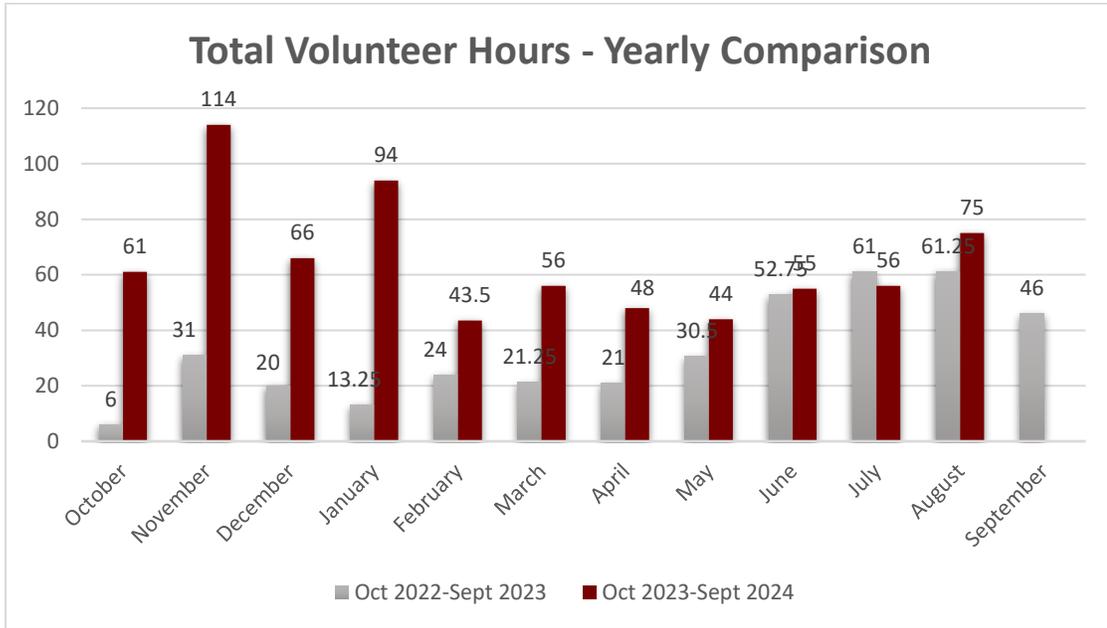


*Phone calls and visitors are depicted in the graph above. Phone calls typically increase with season changes and visitors tend to fluctuate on an unforeseen basis.*

## Adoptions

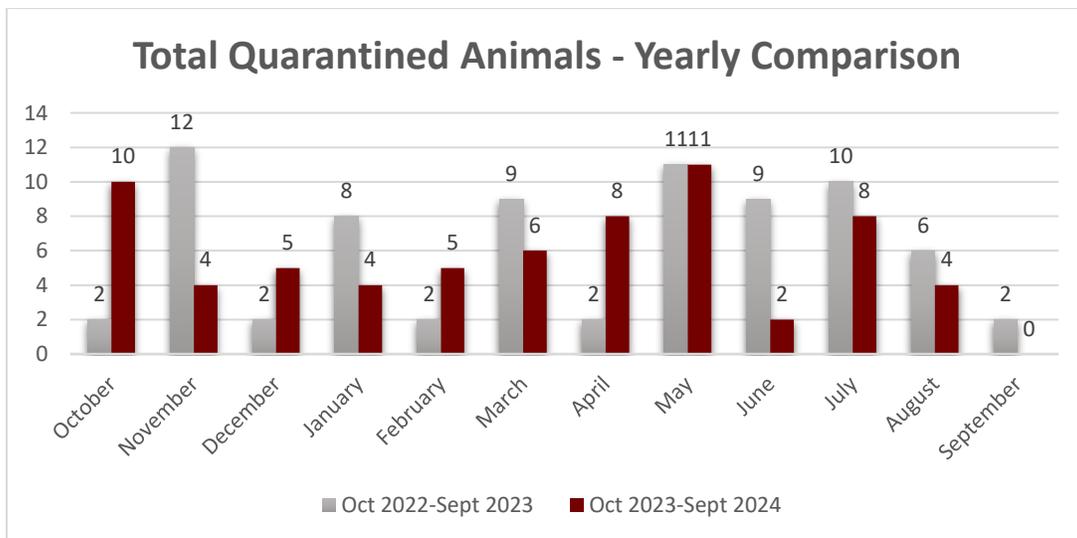


## Volunteers



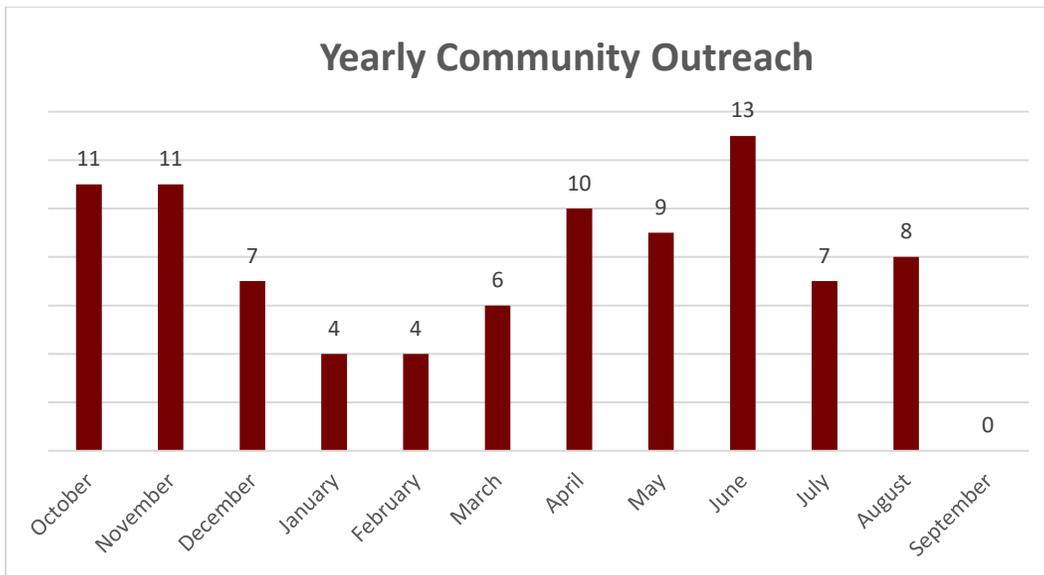
*Volunteers perform a myriad of tasks at the shelter from walking dogs, to playing with puppies and kittens. It is very beneficial for the animals to be able to spend some time outside of their cage with one-on-one human contact. Socializing and daily exercise helps reduce stress on the animals and also help make them more adoptable.*

## Animal Quarantine



*Animals that bite are subject to quarantine and are required to quarantine the animal for not less than ten days confinement from the date of the bite, at the owner's expense.*

# Community Outreach



*Community outreach enables us to go out and interact with the community to improve adoptions, improve communication with residents and animal services, and provide unique services to get the community involved.*

**Definition of Terms can be found here:**

[www.burlesontx.com/terms](http://www.burlesontx.com/terms)



## Planning and Zoning Commission Meeting Summary

Tuesday, September 17, 2024  
6:00 PM

City Hall - 141 W Renfro  
Burleson, TX 76028

On Tuesday September 17, 2024, the Planning and Zoning Commission met for its regularly scheduled meeting at 6 p.m. The Commission had eight members in attendance and the following items were discussed and acted on:

- Consent Agenda items:
  - Approval of the minutes from the August 27, 2024, meeting.
  - Approval of a Preliminary Plat for Chisholm Summit.
  - 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 8-0.
- Public Hearings:
  - Hold a public hearing and consider a recommendation of approval of an ordinance for a zoning change request from "A" Agriculture to "SF16" Single-family dwelling district 16, (Case 24-195).
    - Staff presented the request and entertained questions from the Commission.
    - Mr. Brad Holms from the audience, inquired out what reviews have taken place on the property. Staff informed him that there have been no formal reviews at this time the property is only requesting to be entitled and that the formal reviews will take place during the platting and civil review if the zoning entitlement is approved.
    - Mr. Raymond Blake from the audience inquired about the setbacks and how that would complement the adjacent subdivision. Staff informed him that the requested setbacks are minimum for our standard SF16 district.
    - Commissioner Hadley inquired about the minimum lot size. Staff informed him that these are minimum limits and that they would have to have at minimum 16,000 square foot lots.
    - Zach Atterbury inquired about the wildlife and his wish to have the are preserved for them.
    - There was a motion and a second made to approve the zoning change request and there was no discussion; motion passed with a vote of 7-1.
- Reports and Presentations:
  - None
- Community Interest Items:
  - None
- Adjournment
  - With no further business items, Chairman Tune adjourned the meeting at 6:17 p.m.