



WEEKLY REPORT

AUGUST 29, 2025

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

TUESDAY, SEPTEMBER 2 CITY COUNCIL REGULAR MEETING, 5:30 P.M.

REPORTS AND PRESENTATIONS

- Receive a report, hold a discussion and provide staff direction regarding the newly formed BTX Prepared Stakeholder Group. *(Staff Contact: Joe Laster, Emergency Operations Manager)*
- Receive a report, hold a discussion, and provide staff direction on a mixed-use, municipal management district known as Tall Grass. *(Staff Contact: Tony D. McIlwain, Development Services Director)*

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. CITY BREAKS GROUND ON POLICE HEADQUARTERS EXPANSION

The city of Burleson proudly celebrated the groundbreaking of the Burleson Police Department (BPD) Headquarters Expansion on August 21, 2025, a major investment in public safety and the community's future. The project will deliver a new two-story, 28,170 square foot headquarters featuring modern holding cells and a sally port, a renovation of the existing 24,000 square foot facility, two new asset buildings totaling 15,446 square feet and additional secured parking for police staff.

"I want to thank our city council for their support and for providing the funding that made this facility possible," said City Manager Tommy Ludwig, who opened the ceremony. "I am also grateful to Chief Cordell and the entire police department for their leadership and dedication in thoughtfully planning this project."

The expansion directly addresses long-standing space and resource challenges faced by the Burlleson Police Department. The current headquarters lacked dedicated training facilities, leaving officers without adequate space for simulation-based training. The new facility will provide these essential resources, including modernized areas that double as both operational and training spaces.



Additional improvements include an expanded property and evidence room, new holdover cells, and dedicated offices for Community Resource Officers (CROs), the Special Response Team (SRT) and detectives. The project will also deliver a purpose-built, state-of-the-art space for the Public Safety Communications (911 dispatch) team, ensuring the city's emergency response operations are supported with advanced technology and infrastructure.

"The greatest gift I believe you can give any employee is an investment in their future," remarked Burlleson Chief of Police Billy Cordell emphasized the long-term value of the expansion for BPD's officers and staff. "This is a significant endorsement and investment in every one of our officers and our professional staff members."

The expansion will be constructed by Byrne Construction Services under the Construction Manager at Risk (CMAR) delivery method, which ensures a Guaranteed Maximum Price (GMP) contract to control costs and protect taxpayers. Construction is expected to take 24 months to complete.

Mayor Chris Fletcher commended the perseverance that brought the project to this milestone, stating, “Our police department had a need, and that need is being met. The process wasn’t easy, but you’ve earned this place.”

Councilmembers Victoria Johnson, Phil Anderson and Larry Scott joined city leadership, BPD officers and professional staff, Public Safety Communications staff and Byrne Construction representatives at the groundbreaking ceremony to mark the beginning of construction.

The project was approved by Burleson voters through Proposition B in May 2022, and carefully planned through design and review phases since early 2023. The project’s design was led by Brinkley Sargent Wiginton Architects, who guided the effort from schematic design to construction documents. With Byrne Construction Services overseeing the CMAR project, the city has taken steps to ensure that the expansion and remodel are completed with fiscal responsibility and long-term sustainability in mind.

The new facility reflects Burleson’s commitment to providing first-class resources for law enforcement while strengthening public safety for decades to come.

[See photos of the groundbreaking ceremony.](#)

Read more about the BPD Headquarters Expansion project [here](#).

B. CITY LABOR DAY CLOSURES

Most City of Burleson facilities will be closed Monday, Sept. 1, in observance of Labor Day. The following exceptions apply:

- The BRiCk will be open from 8 a.m. to 5 p.m.
- The splash pad will be open from 2 to 8 p.m.
- The BRiCk’s indoor and outdoor pools will be closed Monday, as part of their normal maintenance schedule.
- Hidden Creek Golf Course will operate under regular hours, from 7 a.m. to 7 p.m.

Trash and curbside recycling services will not be affected and will follow the usual schedule. To ensure timely collection, items should be placed at the curb by 7 a.m. Monday, Sept. 1.

The regularly scheduled Burleson City Council meeting has been moved to Tuesday, Sept. 2, due to the closure of city facilities on the original meeting date.

C. CITY GROUND-BASED MOSQUITO SPRAYING IN ZONE 12

The city of Burleson was notified that mosquitoes in Zone 12 tested positive for West Nile Virus this week. In response, the city will conduct two nights of ground-based spraying for mosquitoes in the zone between the hours of 9 p.m. and 5 a.m. The first spraying occurred on the night of Thursday, August 28. The second spraying will take place on the night of Friday, August 29, wind and weather permitting. The ground spraying will be performed by trucks equipped with sprayers in targeted subdivisions within the designated spray zone. For more information call 817-426-9848. This brings us to a total of seventeen positives during the 2025 season.

- [Mosquito Spray Zone 12 Map](#)

More information: www.burlesontx.com/mosquitospray

D. COMING UP: WEEK 7 OF BTX BUDGET BASICS – CITIZEN INPUT & PUBLIC HEARINGS

In this week's installment of our BTX Budget Basics series, BTX Bob is reminding residents that your voice matters in the city's budget process. Public input helps shape decisions about how tax dollars are spent and what priorities move forward.

Two official public hearings are coming up:

- September 2 – First reading of the proposed budget and tax rate (with public hearings for both)
- September 8 – Second reading and formal adoption of the budget and tax rate

Residents are welcome and encouraged to attend these meetings to share input directly with City Council. You can also submit questions online through the City's website and take part in the annual budget survey each spring, which helps guide priorities before the budget is drafted.

View the seventh's week's highlight [here](#).

All of the weekly highlights will be available at www.burlesontx.com/BTXbudget

E. BURLESON AREA CHAMBER OF COMMERCE QUARTERLY REPORT

The Burleson Area Chamber of Commerce (BACC) has submitted their 2025 Q4 Survey Report. Per an agreement with the BACC, their staff will conduct 100 business retention and expansion meetings annually with local businesses and survey the needs and desires of the business community. The summary of results on page 15 provides data and highlights from their surveys with local businesses.

F. LIBRARY PROGRAMMING

Read with Indy

Kids are invited to practice their reading skills with a very special listener—**Indy the therapy dog**. Join the Burleson Public Library on **Saturday, September 6, from 10 a.m.– Noon** for this fun and encouraging program. Children can sign up for a 15-minute time slot to sit and read aloud to Indy, who is registered with Pet Partners and loves spending time with young readers. This program offers a safe, supportive, and judgment-free way for kids to build confidence in their reading.

Registration is required. To reserve a spot, please email Ms. Becky at rfowler@burlesontx.com.



G. SENIOR ACTIVITY CENTER PROGRAMMING

Beginners Country Dance

Tuesdays 11:30 a.m. - 12:30 p.m.

Kick up your heels at the Burleson Senior Activity Center's beginners country dance class. Seniors can learn classic steps like the Two-step and Waltz in a fun, supportive environment. No experience is needed — just bring your energy, smiles and love for music.



Indoor Herbs

Thursday, September 4 at 2 p.m.

Join the Burleson Senior Activity Center for *Herbs & Happiness* with Texas A&M AgriLife Extension Service, a one-hour workshop on creating an indoor herb garden. Participants will learn how to care for different types of herbs through a brief presentation, then enjoy planting herbs to take home.



All supplies will be provided, and attendees may choose from a variety of herbs, including sweet basil, Thai basil, opal basil, chocolate mint and peppermint. The session will conclude with tips on cooking with herbs, making spice mixes and trying recipes that incorporate the new plants.

Limited spaces available

Please call 817-295-6611 to register

Sponsored by Texas A&M Agrilife Extension.

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

H. PET OF THE WEEK

Meet Bobby, a friendly 6-year-old Labrador Retriever mix with a love for play and exploration. He needs an active family that will give him plenty of exercise and adventure. Curious by nature, Bobby enjoys discovering new sights and surroundings.

He is heartworm positive, but the shelter covers 100 percent of his treatment, giving his future family peace of mind. This affectionate boy is ready to bring joy, fun and loyalty to his forever home.

His adoption fee is waived and includes vaccinations, microchipping, heartworm testing and neutering.

The shelter is **at capacity**, so if you are thinking about adopting, make us your first stop. The Burlleson Animal Shelter is at capacity, view all adoptable animals at burllesontx.com/adopt

The Burlleson Animal Shelter, located at 775 SE John Jones Drive, is open to the public Tuesday through Friday from 11 a.m. to 6 p.m. and Saturday from 11 a.m. to 4 p.m.



I. **FEEL GOOD FRIDAY**

What do you get for someone turning 99 years young? If you ask one special grandmother, the answer is simple: “A horse!”

This sweet birthday wish was shared recently in a local Burleson Facebook group, where her family posted a heartfelt request to rent or borrow a pony for a short visit. She lives in a nursing facility and uses a wheelchair, so they hoped to surprise her with a gentle pony, and the community responded!



Thanks to several people who reached out with leads, offers and encouragement, her dream came true. A gentle pony arrived on her big day, creating a moment full of unforgettable memories.

It was a perfect reminder that offering help, sharing a post or showing up for a stranger can bring big happiness.

J. SEPTEMBER WORK ANNIVERSARIES



K. EMPLOYEE SEPTEMBER BIRTHDAYS

HAPPY SEPTEMBER Birthday

Kwaku Agyei	Dalton Milburn
Alexie Arthur	Shane Mobley
Nico Ban	Champ Overstreet
Lezlie Birdwell	Madilyn Perry
Teri Bridwell	London Pulfer
Travis Brown	Luis Rivera-Lebron
Gabe Bustillos	Emilio Sanchez
Taylor Cox	Daniel Shafer
Deanna Escalante	Harlee Smith
Becky Fowler	Steve Steffgen
Josh Frost	David Steinc
TJ Guy	Jennifer Swim
Abigail Horn	Mario Tillman
Bud Humble	Natalie Turner
Darren McClain	Daryl Uptmore
Christopher McGaha	Hayden Whitehead
Steve Meyer	Kristen Wingard

L. AUGUST NEW HIRES AND PROMOTIONS



WELCOME TO THE BTX TEAM

Meet our new hires for August

- Ethan Baker – Grounds keeper (PT) - Welcome back!!!
- Abigail Horn – Public Safety Communications Specialist
- David Okere – Utility Worker I
- Karlee Wisdom Trankler – Veterinarian – (PT)
- Carson Secoy – Cart Barn Attendant (PT)
- Eli Lucio Saucedo – Lifeguard (PT)
- Brianna Barrera – Police Records Clerk
- Johnny Guzman – Recreation Instructor (PT)
- Mason Glass – Street Maintenance Worker I
- Jacob Garza – Traffic Signal Technician



CONGRATULATIONS

Help us celebrate these promotions

- Dustin Lancaster – Golf Course Assistant Superintendent
- Gabriel Bustillos – Street Maintenance Worker II

III. ROAD PROJECTS

UNDER CONSTRUCTION: ALSBURY BLVD BETWEEN CANDLER DR AND HULEN ST

Work on the BNSF Railway crossing on S.W. Alsbury Boulevard began on July 17. To accommodate the improvements, S.W. Alsbury Boulevard will be closed to **all traffic** between S.W. Hulen Street and Candler Drive.

This closure will remain in place until construction is completed by BNSF Railway.

Traffic Impacts:

- No through traffic will be permitted on S.W. Alsbury Boulevard between S.W. Hulen Street and Candler Drive.
- Detour routes will be clearly marked to assist drivers in navigating around the closure.



IV. PARKS CAPITAL PROJECTS



[Click here to stay up to date on current park projects](#)

V. EVENTS

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

- **BURLESON FARMERS MARKET**
Saturdays, 8 a.m. – 1 p.m.
Mayor Vera Calvin Plaza, 141 W. Renfro St.
Free entry, items for purchase
- **EMERGENCY PREPAREDNESS FAIR 2025**
September 13, 9 a.m. – 1 p.m.
BRiCk, 550 NW Summercrest Blvd
Free event
- **WOODCARVERS SHOWCASE**
September 13, 9 a.m. – 1 p.m.
Russell Farm Art Center, 405 W CR 714
Free event
- **SWIFT NIGHT OUT**
September 13, 7 p.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
General Admission Tickets \$20 each
- **BE HEALTHY BURLESON 5K/10K/FUN RUN**
September 20, starts at 7:45 a.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
Cost associated with each race
- **ZUMBA NIGHTS IN THE PLAZA**
September 24, October 8 & 29, 7 – 8 p.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
Free event
- **TRASH BASH**
September 27, 8 a.m. – Noon
Warren Park, 301 SW Johnson Ave
Free event, pre-registration required by September 19
- **HISPANIC HERITAGE FESTIVAL**
September 27, 5 – 8 p.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
Free event, food available for purchase

- **GOSPEL JAM**
September 27, 6 – 9 p.m.
Senior Activity Center, 216 SW Johnson Ave.
Free event, open to all ages
- **RED CHAIR LECTURE**
October 4, Noon
Russell Farm Art Center, 405 W CR 714
Free event
- **NATIONAL NIGHT OUT**
October 7, 5 – 9 p.m.
Community-wide
Free event, register your neighborhood by September 16
- **FOUNDERS DAY**
October 11, 10 a.m. – 3 p.m.
Mayor Vera Calvin Plaza, 141 W Renfro St
Free event
- **SADDLE UP & S'MORES**
October 11, 6 – 8 p.m.
Russell Farm Art Center, 405 W CR 714
\$40 per couple

VI. ATTACHMENTS

- Chamber of Commerce 4th Quarter Survey Report.....page 15-23
- Cemetery Board August 5 Meeting Summary.....page 24-25
- Keep Burleson Beautiful August 13 Meeting Summary.....page 26-29
- Library Board August 26 Meeting Summary Presentations.....page 30-101
- Monthly Financial Report: July.....page 102-143

2025 Q4 EDC + BACC SURVEY REPORT



Economic
Development



BUSINESSES INTERVIEWED THIS QUARTER

- 1611 INDOOR GOLF
- BODYBAR PILATES BURLESON
- SOUTHERN GEM
- KC & KASEY'S
- SOUTHERN CHARM CAKERY
- INTEGRITY REHAB
- GINA'S PIZZA
- ADL COUTURE SPA & SUITES
- ALLEY CATS BURLESON
- DESH GAMING LOUNGE
- ISLAND MASSAGE
- NEXT LEVEL TRT
- TRUCLIMATE
- CIERA BANK
- OLD TEXAS BREWING CO
- PRINTING PLUS
- TEXAS OVERHEAD DOOR
- LIQUID STONE CONCRETE
- ARBOR INTERNAL MEDICINE
- TNT DESIGNS
- SAMS CLUB
- JEREMIAH'S ITALIAN ICE
- SEABERT EYE CARE
- TORCHYS TACOS
- PETCO
- BUFF CITY SOAP
- BURLESON WASH AD LUBE
- MORETTI'S GOURMET OLIVE OILS
- SECURITY FINANCE
- BURLESON ENTERPRISE
- SUNBELT RENTALS
- CHISHOLM TRAIL FIREARMS
- MR. HENRY'S REAL FRUIT ICE CREAM
- IKIDS PEDIATRIC DENTISTRY
- BURLESON NISSAN
- PETSMART
- FAMILY TOYOTA OF BURLESON
- PAPA MURPHYS PAPA MUPHY'S

2025 Q4 EDC + BACC SURVEY REPORT



Economic
Development



BUSINESSES INTERVIEWED THIS QUARTER CONTINUED

- OL' SOUTH PANCAKE HOUSE
- JENNIFER HERREN STATE FARM
- JAG CHRISTIAN ACADEMY
- ABC SUPPLY
- CASTROL PREMIUM LUBE EXPRESS
- HOTWORX BURLESON
- MATHNASIUM OF BURLESON
- CENTEX BRANDED SOLUTIONS
- VERSUS CAR AUDIO
- JM WELLNESS & AESTHETICS
- FREDDY'S FROZEN CUSTARD
- MOJOS
- MURRY BAKERY
- THE RIM
- RIO MAMBO
- TARGET CORPORATION
- TJ MAXX
- LOGAN'S ROADHOUSE
- TAKE 5
- CHICKEN EXPRESS
- FASTACO
- RAISING CANE'S
- SHERWIN WILLIAMS
- STRONG COMMERCIAL LLC
- SUGARING NYC
- HONEY BEE'S ROOFING
- PINK CHANDIELER
- VARSITY CAR WASH
- THE GARAGE MEN'S GROOMING
- ADVANCED REHABILITATION AND HEALTHCARE
- CAMPBELL'S CARSTAR
- ELIZABETH SCOTT
- MR. POKE
- EXTREMELY REFINED
- IHOP
- LOWES
- COTTON PATCH CAFE
- MCDONALD'S
- ARBY'S
- ALBERTSONS
- JCPENNY
- HOME GOODS
- MICHAELS
- FIVE BELOW
- CHIC-FIL-A

2025 Q4 EDC + BACC SURVEY REPORT



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BUSINESSES INTERVIEWED THIS QUARTER CONTINUED

- ALBERTSONS
- ARBY'S
- COTTON PATCH
- FIVE BELOW
- HOME GOODS
- JCPENNEY
- LOGAN'S ROADHOUSE
- IHOP
- LOWES
- LYNN SMITH CHEVROLET
- MCDONALD'S
- MICHAEL'S
- TAKE 5
- TJ MAXX
- CALIBER COLLISON
- CHICK-FIL-A
- SHERWIN WILLIAMS
- WING STOP
- OFFICE DEPOT
- STARBUCKS
- TIGER FARMS
- SONIC
- RAISING CANES
- CHICKEN EXPRESS STORE
- DAIRY QUEEN
- FASTACO
- O'REILLY
- RIDE NOW POWER SPORTS
- SPICE RACK BAR & GRILL
- ELLIOTT ELECTRIC SUPPLY

2025 Q4 EDC + BACC SURVEY REPORT



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SURVEY OVERVIEW

- TOTAL SURVEY RESPONSES: 68
- TOTAL EMPLOYEES REPRESENTED: 2,540
- AVERAGE EMPLOYEES PER BUSINESS: 38
- AVERAGE YEARS IN BUSINESS: 9.8
- DECLINED TO PARTICIPATE: 19

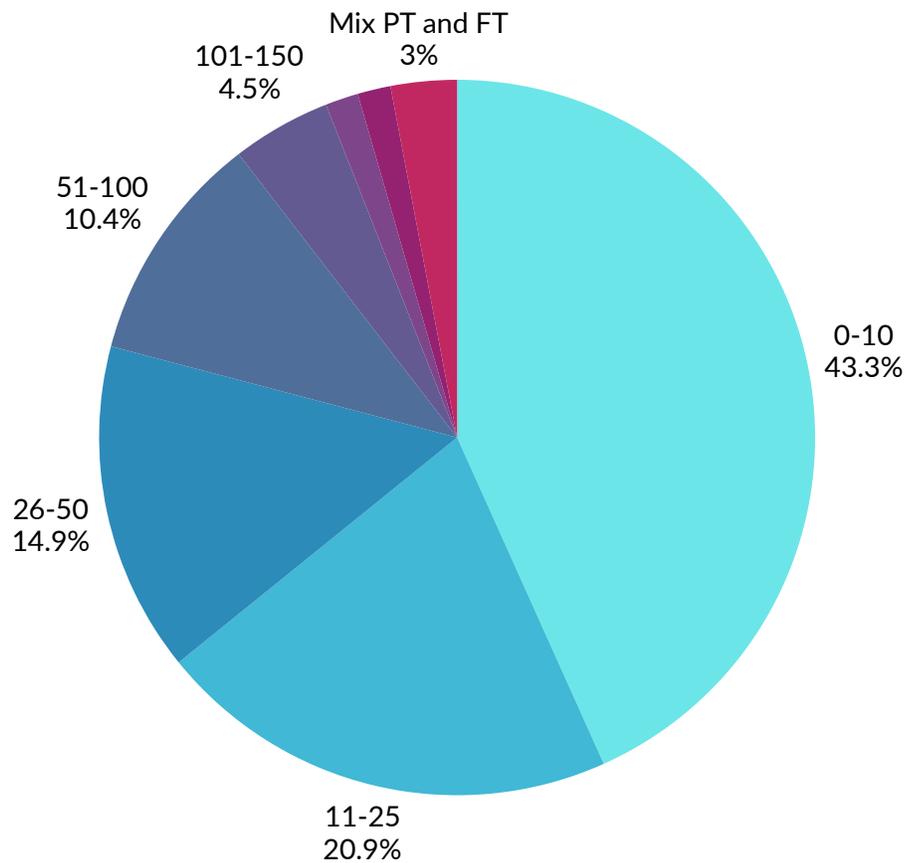
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EMPLOYEE COUNT DISTRIBUTION



2025 Q4

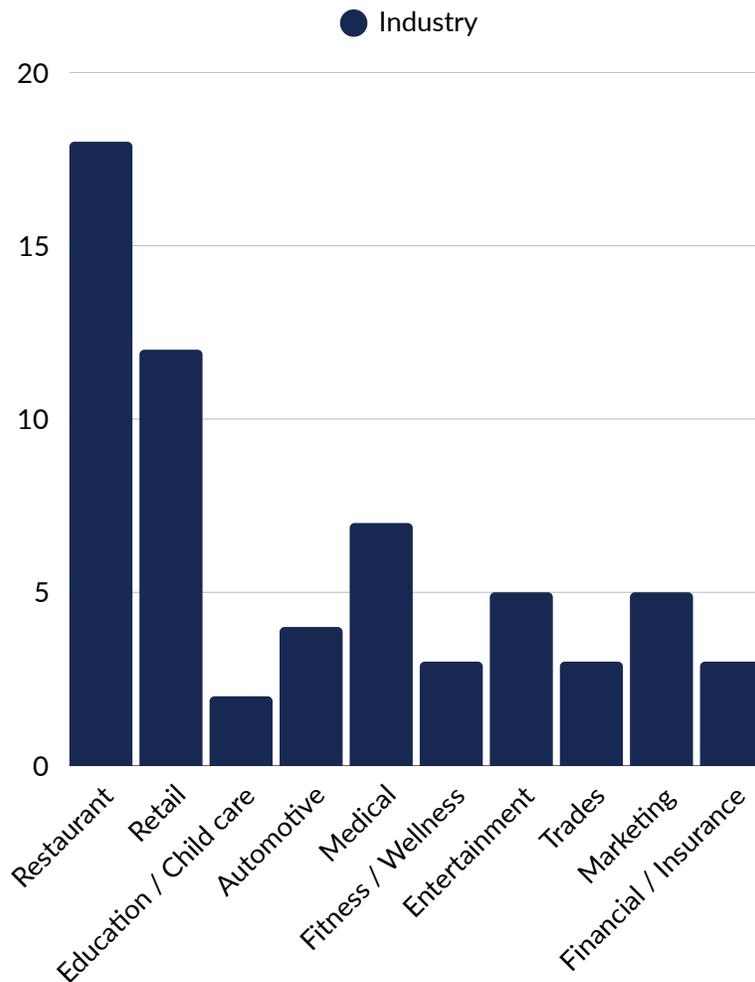
EDC + BACC SURVEY REPORT



Economic Development



INDUSTRY BREAKDOWN



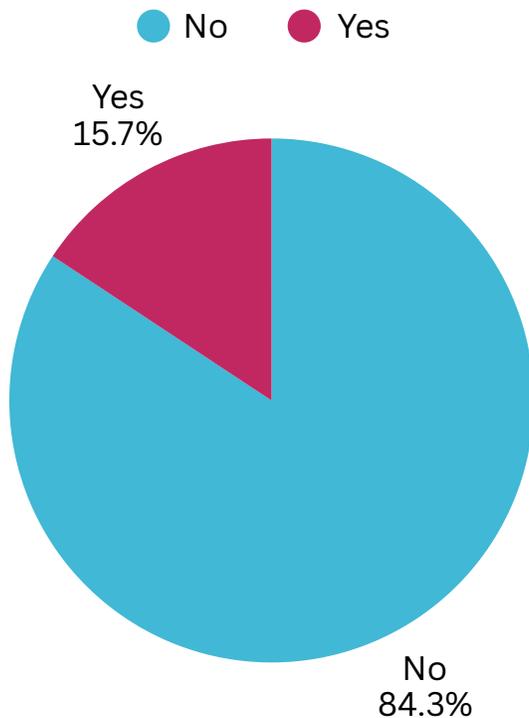
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RECRUITING CHALLENGES



CHALLENGES REPORTED:

- RECRUITING QUALIFIED CANDIDATES
- CANDIDATES HAVE UNREAL EXPECTATIONS
- FINDING THE RIGHT FIT

2025 Q4 EDC + BACC SURVEY REPORT

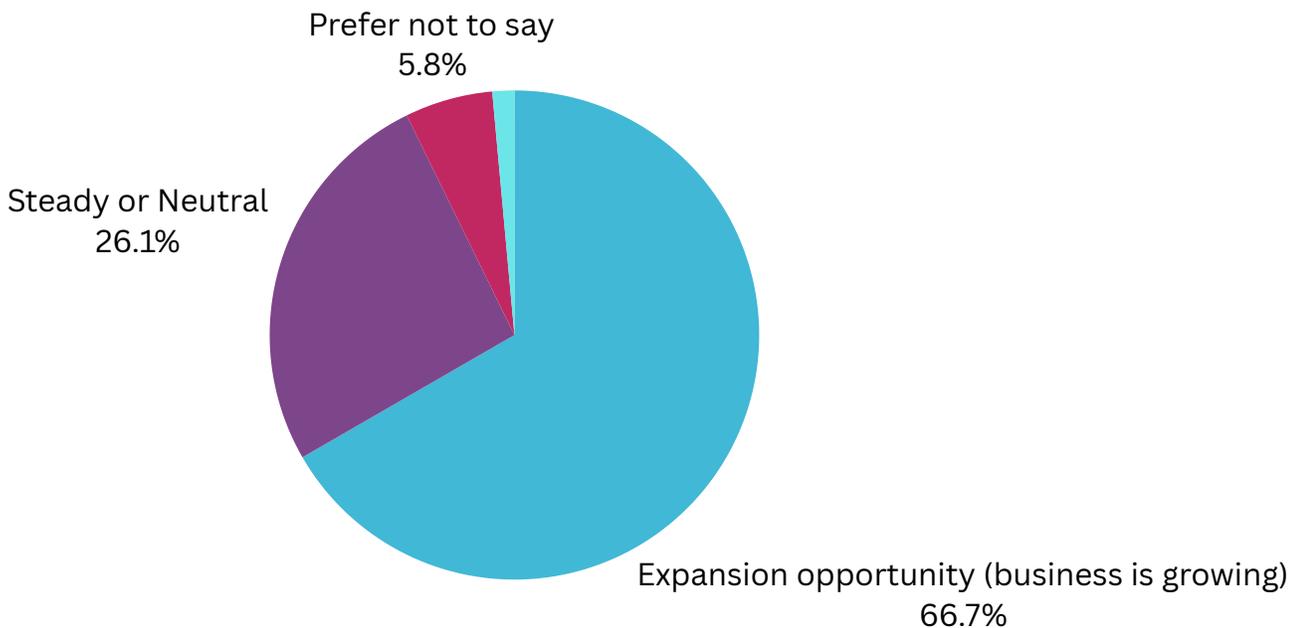


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GROWTH POTENTIAL

- Expansion opportunity (b...
- Steady or Neutral
- Prefer not to say
- Unknown



2025 Q4 EDC + BACC SURVEY REPORT



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HOW CAN BACC & CITY HELP?

- MORE SOCIAL MEDIA SHARING
- CONTINUE WHAT YOU'RE DOING
- MORE EVENTS IN OLD TOWN OVERLAY
- GET [BUSINESSES] MORE INVOLVED IN COMMUNITY EVENTS
- HELPING CONNECT BUSINESS WITH EACH OTHER
- CONTINUE TO SUPPORT LOCAL
- BURLESON ALWAYS HAS FAST REPLIES INCASE OF EMERGENCY, THEY SHOWS UP QUICK AND ADDRESSES THE ISSUES IN A TIMELY MANNER.

Cemetery Board Meeting Summary

Tuesday, August 5, 2025
6:00 PM

City Hall 141 W Renfro
Burleson, TX 76028

1. **CALL TO ORDER: 6:00 PM**—Jamie Jones called the meeting to order at 6:04 PM

All present, except John Gonzales, Jaime Ibarra, and Vanessa Shimek.
Vanessa Shimek arrived at 6:13 PM.

2. **GENERAL**

A. Nominate and elect a Chair and Vice-Chair for the committee for the Fiscal Year 2025-26 term. (Jen Basham, Director of Parks and Recreation)

- Jim Buxton volunteered to serve as Chair. Jamie Jones made a motion to approve. Laurene Montgomery seconded the motion.
- Motion passed 5-0. Absent John Gonzales, Jaime Ibarra, Vanessa Shimek.
- Steve Ann Richie volunteered to serve as Vice Chair. Jamie Jones made a motion to approve. Laurene Montgomery seconded the motion.
- Motion passed 5-0. Absent John Gonzales, Jaime Ibarra, Vanessa Shimek.

B. Consider approval of the minutes from the November 20, 2024 meeting. (Staff presenter: Bailey Campbell, Senior Administrative Specialist)

- Jamie Jones made a motion to approve the item. John Weeks seconded the motion.
- Motion passed 5-0. Absent John Gonzales, Jaime Ibarra, and Vanessa Shimek.

3. **REPORTS AND PRESENTATIONS**

A. Receive a report on cemetery updates and maintenance activities.
(Staff Contact: Jessica Martinez, Deputy Director of Parks)

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

Q: How did the vendor (Worthington Monuments) determine cost savings information for a switch from concrete pads to granite foundations?

A: Worthington Monument reduces costs through wholesale purchasing and lower labor cost for installing granite compared to concrete.

Q: What is the process like to add granite foundation as an option?

A: An amendment to the current ordinance would be required. The amendment would require City Council approval.

Q: Do people have to purchase a granite monument, or is this being provided by the city? Is this part of maintenance work, or is this part of what the citizens would also have to do?

A: If the granite option is added with an ordinance amendment, it would be an approved option available to citizens as they go through the burial process with their selected vendor of choice.

Q: What if I wasn't going to use Worthington Monument? Are they going to be forced to use them?

A: No, citizens have the option to choose whatever vendor they feel is best for them, as long as their selected foundation with that vendor aligns with our ordinance requirements.

Q: Are pads required for each plot?

A: Yes as required by our ordinance.

Q: So just to be clear, it sounds like as a whole, everyone is comfortable with there being a granite option?

A: Yes.

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

A request for clarification regarding the plot process.

Q: My parents have a single plot that they will both be buried in, and mine is next to theirs. When they set my father's headstone, they set it as two plots, which was incorrect. In the process of correcting the problem, I was told they were not provided with the plot number to set the headstone. To prevent this from happening to others, can we having more information on the process of setting plots?

A: Yes, we can coordinate with Lucas and Blessings and include their plot process in our next board update meeting and also share the situation mentioned this evening with them for process improvement considerations.

5. **ADJOURN:** 6:25 P.M.

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



Keep Burleson Beautiful Monthly Board Meeting

Wednesday August 13, 2025
4:45 PM

City Service Center - 725 SE John Jones Drive
Burleson, TX 76028

Meeting start: 4:46 PM

Board Members Present: Donna Confessore, Mary Ann Matthews, Dagmar Higgins, Kristen Tanz, Jessica Martinez, Heidi Garbe, Mary Goldsberry

Guests Present: None

Administrative Items:

- Vision meeting July 26, 9-12 at normal meeting location
 - [Agenda](#)
 - Action Item Recap
 - Bylaws/lawyer meeting
 - No publicly available bylaws for KTB, KAB
 - [Jessica will follow up next week.](#)
 - Cigarette butler:
 - [Holder](#) (\$133 ea – not required)
 - [Recycling program](#)
 - There was discussion about adding a couple to Mayor Calvin Plaza and using the plaza budget. The idea is to add KBB and City decals to the sides, with KBB covering the cost of the decals and the City covering the cost of the holder. Recommendation to pilot before spending additional funds to scale or brand.
 - Yard of the month program competition
 - [Jessica will work on putting this together and will provide a recap next time.](#)
- (Recurring agenda item) Governor's award: TXDOT progress?
 - [Construction should begin in September for the first phase. Second phase will follow shortly after.](#)
- KTB
 - Pollinator webinar July 30
 - Fall Sweep prep Aug 20 (12-1)
 - [Heidi is signed up for this and invited other to join.](#)
 - Regional training (9:30-4) Sept 10 – interest? <https://ktb.org/education/> (Arlington)
 - [Heidi plans to attend and invited others to join. Jessica plans to attend, too.](#)
- Signs – old one downtown across from city hall on Wilson St.
 - Decisions?
 - [Pushing to the next meeting.](#)
- (Recurring agenda item) [Calendar check!](#)
 - [We will not be ordering more shirts for the fall Trash Bash. Mary Goldsberry expressed concerns on cutting back on shirts.](#)

Ongoing/New Business

Committee Chair Reports – responsible for specific areas, projects, and report outs

- Adopt a Spot - Kristen
 - Total Spots Adopted and Cleanup Updates: [11 cleanups since last meeting.](#)

- New groups: Hughes Middle School National Junior Honor Society adopted SW Thomas Street, and Pathway Momco adopted the Library Pollinator Garden area
- Adopt a Neighbor—Kristen is reaching out to Code Compliance to figure out logistics and plans to make a donation for the first one. The frequency of these will be determined by what attracts donations.
- Signs: 2 new and 2 replacement signs are ~\$225
- Ann Heberle Committee – Pat/Donna
 - Action item / goal for next month – Scout for next Quarterly winner (find options)*
 - Every 4 months - schedule
 - Next to be selected in Aug, awarded September (last award, May 16)
 - Discussed at brainstorming that we could include churches
 - *We will continue to look for spots.*
- Communications Committee - Heidi
 - Concepts: Quarterly newsletter content, Event metrics, Program wrap ups, Facebook, Volunteers
 - Action Item:
 - Added events page menu item to KBB website
 - Metrics: 1.3K likes, 1.5K followers (August 4 2025)
 - Review FB posts: <https://www.facebook.com/KeepBurlesonBeautiful>
 - Heidi encouraged members to be more active in engaging with our posts and invited feedback. Members shared that they enjoy the content but suggested leveraging tools such as ChatGPT to help fine-tune captions, striking a welcoming tone while still effectively promoting KBB’s mission and objectives. The board agreed to increase their engagement, contribute ideas and suggestions, and use the upcoming month as a review period to provide both constructive feedback and recognition of successes, with the goal of fully aligning on KBB content strategy.
- Finance Committee – Financials and sponsorship opportunities – Mary/Donna
 - Treasurer’s report: July - \$2,507.50
 - Joined [North Texas Communities Foundation](#) – any funds collected will be sent to bank via EFT (any funds from NXGD will be deposited in Nov; all other donations can be received at any time)
 - [Our page](#)
 - Strategy
 - Scholarship checks cashed – confirmed by Donna 8.4.25
 - Venmo – Heidi update?
 - Donna and Heidi will continue to work on this and have it done by Trash Bash.
 - [H-E-B | Apply for Support](#) – recommendation from Keep Grapevine Beautiful – for over \$200 requests – Mary update?
 - H-E-B is requesting more details on what the funds are for, seems to be more for big grants. Mentioned that Sprouts is part of HEB and should not be solicited for donations. She will continue to work on this.
 - Review digital budget sheet:
 - https://docs.google.com/spreadsheets/d/1buoHHkmA0v6X_Te8jXwS_OJMBkVX5lbt/edit?rtppof=true
 - New budget reporting option
 - Sponsorships
 - Action item / goal for next month –
 - Review sponsorship list and status
 - Trifold and website updated? Review and agree to website:
 - <https://www.burlesontx.com/568/Sponsors>
 - The trifold was reviewed at the meeting, and changes were made. The group will revisit the idea of holding the Monarch Festival at the end of the year. Next month, we will assign people to make sponsorship phone calls.

- Trophies/plaques/window decals for top level sponsor
 - Local artists – “Bill” – machine couldn’t read logo
 - Ways to add years mention, vs providing new award each year
 - Kristen will reach out to the artist and provide her with our logo for a mockup of what it would look like on a plaque. www.facebook.com/trayandjenn - Jennifer Gee is contact.
- Scholarships Committee (NEW)– Mary/vacant
- Event Committee (Trash Bash, etc.) – Heidi/all
 - Fall trash bash date (Sept 27), registration open (Aug 11), reg closes Sept 19 (Fri before)
 - <https://burlesontx.com/1740/Trash-Bash>
 - New: will not be giving t-shirts unless new this year
 - We will not be ordering additional shirts for the fall Trash Bash as part of a process change/pilot for this upcoming event. The goal is for returning participants from the spring event to reuse the shirts they already received, promoting sustainability, reducing waste, and exercising financial stewardship. Mary Goldsberry expressed concerns about the potential impact on sponsorship visibility and community recognition if fewer shirts are distributed. After the upcoming Trash Bash, the board will place special emphasis on evaluating the effects and results of this process change before determining next steps.
 - New: digital documents - [liability](#) and [post event reporting](#), group packet
 - Great upcycle/fashion show?
 - The committee would like to continue this initiative. They suggested emailing groups like the Boy Scouts and Girl Scouts ahead of time about the contest, possibly tying it to earning a merit badge. They also discussed partnering with the library and skipping the fall event in favor of including it in the spring event.
 - Idea Hold: increase cleanup events – ex: Happy to Help Saturdays monthly (Keep Grapevine Beautiful) – formal or informal (evening stroll – meet up at your own spot)
 - We will continue to brainstorm on this initiative. Kristen volunteered to do one in October by the Valero and Sammy’s Italian restaurant.
- City Chair – Jessica Martinez
 - Action item: Assist with sponsorship program - updated trifold?
 - Metal recycling available (idea from community)
 - Email from Tommy—Idea he had was to have a metal dumpster recycling at the city center. Concerns were raised about people using it for items other than metal. Heidi shared she had already circled back with Tommy as this request was from earlier in the summer. We will continue to pursue metal recycling dumpster at future Trash Bash events.
- Planting Committee – Mary Ann Matthews/Kristen
 - Action item:
 - BISD Partnerships (Potential Pollinator Gardens)
 - Help is needed at the Pollinator Garden at the library. Reminder to chairs to ask for help, we can leverage the impromptu Adopt a Spot, and each other. New Adopt a Spot for that area may be able to offer some minor support.
- Master Naturalists Liaison report (upcoming local activities, etc.) – Dagmar/Mary Ann Matthews
 - The Master Naturalists are providing a lot of educational trainings over different topics at the library.
 - Color My World: September 18 at the Library
 - Fundraiser for master naturalists at Cleburne Railroaders Aug 23 – buy tickets through QR code from a master naturalist
 - Prairie Project: Cleburne State Park

- Youth Engagement Committee - [vacant](#)

Upcoming Events / Opportunities:

- Repeating: attend alternate local KTB affiliate meetings for ideas and collaboration
- General Parks update
- Russell Farm Updates

Upcoming Meetings: Sept 10, 2025 (last meeting before fall trash bash)

Open the floor to Board/members/visitors

[Jessica will circle back with, Park board member, Ashli Logan on the BISD Partnerships.](#)

Meeting Adjourn: 5:55 PM

**BURLESON PUBLIC LIBRARY ADVISORY BOARD
MEETING SUMMARY**

Tuesday, August 26, 2025

1. **Call to Order:** Present members include: Charlotte Vandervoort, Joan Coubarous, Claire Coggins, Toni Wing-Jenkins and David Davison.

2. **Citizen Appearances:**
None.

3. **General:**
 - A. **Consider approval of the minutes from the February 25, 2025, Library Board Meeting. (Staff Contact: Sara Miller, Deputy Director- Library)**
Charlotte Vandervoort moved to approve minutes, Joan Coubarous seconded the motion. Approved unanimously, except for members absent.

 - B. **Elect a Chair and Vice Chair to Serve for the Year 2026. (Staff Contact: Sara Miller, Deputy Director-Library)**
Claire Coggins nominated Toni Wing-Jenkins for Chair. Joan Coubarous seconded the nomination. Approved unanimously, except for members absent.

Toni Wing-Jenkins nominated Charlotte Vandervoort for Vice Chair. Claire Coggins seconded the nomination. Approved unanimously, except for members absent.

4. **Reports and Presentations:**
 - A. **Receive a report, hold a discussion, and provide recommendations to the library board on Burleson Public Library services and programs. (Staff Contact: Sara Miller, Deputy Director-Library)**
Staff gave an update of library services and programs for the months of February to July which included an overview of the programs for all age groups, community events and outreach, as well as library statistics.
 - Programming included the Stuffie Vet Clinic in which kids brought their stuffed animals to be checked out to make sure they are healthy and well. 148 participants.
 - AARP Tax Aide is a program that offers free help with income tax preparation. Through this partnership with AARP, volunteers were able to assist 502 participants.
 - Craft Supply Swap is a program in which gently used crafts are donated and community members can come in and shop for free. 163 participants.

- Cliburn Adopt-a-Competitor. The library hosted two pianists from the Cliburn International Piano Competition. A grand piano was brought into the library lobby and both pianists performed pieces. One of our competitors received the silver medal at the Cliburn Competition. There were 64 participants at the event.
- Pi Day Pi K 102 participants walked 3.14K around the BRiCK and then enjoyed pies.
- Children's Art Day – Held every Tuesday, with a different color theme every week. A total of 8 sessions, morning for young children and afternoon for teens, 970 participants. Sponsored by the Friends of the Library. Since the program was so popular, it will continue monthly.
- Library staff partnered with the Texas Master Naturalists for summer programs – the first one was about prisms, lights and color in nature. 63 children participated.
- Mystery Night was an after-hours event with 66 participants.
- The Creature Teacher, an animal education event was held at the Plaza and had 370 participants. It was sponsored by the Friends of the Library.
- Story Time featured guest readers from other departments, including Rob Morris, Fire Marshall for the City of Burleson and Jessica Martinez, Deputy Director- Parks and Recreation for the City of Burleson.
- DIY Tote Bags, a teen program at the end of the summer, was a huge success with 70 participants.
- Burleson Public Library received a Summer at the Library grant from HEB in the amount of \$2,000. Staff were able to purchase craft supplies and double the number of prizes for summer.
- Staff also discussed community events and outreach, including:
 - CityFest
 - Centennial Park ribbon cutting
 - Big Art Day at STEAM Middle School
 - Light up the Night with the Center for ASD
 - Laundromat outreach
 - Robert Joseph Park Outreach
 - Trash Bash
 - Bunny Daze
 - Outreach at Mariposa Senior Living Center
 - Kerr Middle School Game Night
 - Career Day at Clinkscale Elementary School
 - Senior Center Health Resource Fair
 - Cinco de Mayo
 - Mother's Day outing at the Plaza
- Burleson Public Library was recognized for receiving the 2024 Achievement of Excellence in Libraries Award.
- Friends of the Library's Craft Fair raised over \$1,000 for Summer Reading Club.
- April 21 – 25 was Every Kid Healthy Week, and a representative from Cook Children's Hospital visited to distribute kits to families.
- Youth Services Librarian Wendy Lastovica-Alvey was recognized as Employee of the Quarter for her work on Project Prom, a program designed to help teens access formalwear for prom at no cost. She also noticed local youth needed

access to hygiene items and quietly created a resource cart where they can discreetly take what they need, no questions asked. Additionally, she stayed after hours with a patron who was locked out of her vehicle, offering comfort and security until help arrived.

- The Summer Reading Program drew 52,900 patrons in the months of June and July. Over 10,000 people attended library events this summer and 615 new library cards were issued. Overall, program attendance is up 26%, digital downloads are up 13% and Wi-fi sessions are up 14%.

B. Receive a report, hold a discussion and provide recommendations to the library board on Burleson Public Library marketing and community engagement efforts. (Staff Contact: Sara Miller, Deputy Director-Library)

Staff gave an update of the library's marketing efforts, including social media highlights, and customer feedback, e-mail marketing, and direct mail marketing for new residents.

- Social media posts reached thousands, including 21.8K views on a humorous May post and 13.6K views for the Adult Spelling Bee.
- Monthly newsletters reached over 11,000 patrons with a 44.7% open rate.
- Targeted email campaigns helped re-engage over 500 inactive or occasional users.
- Outreach included 22 Chamber of Commerce ribbon cuttings, Summer Reading Club school visits, and participation in local coalitions.
- Library Giving Day raised \$6,843 through the Friends of the Library's first-time participation.

C. Receive a report, hold a discussion and provide recommendations to the library board on the activities of the Friends of the Burleson Public Library. (Staff Contact: Sara Miller, Deputy Director-Library)

Board Member Toni Wing-Jenkins presented the report. Highlights were given about the many events and activities that are conducted by the Friends of The Library volunteers. This included many community events, the lobby book sale (recently named The Book Nook), social media, Bag of Book Bonanzas and National Friends of the Library week. Some highlights are as follows:

- On September 23, the Friends of the Library will sponsor a program called *All the Bells and Whistles: the supersized history of homecoming mums in Texas* with author, Amy J. Schultz.
- The Friends of the Library have increased their membership to 70 members.
- The Friends participated in the Fourth of July Parade with Library staff.
- The Craft Fair profited over \$1,000 this year.
- September 6-13 is next Bag of Books Bonanza, where people can buy a bag of books for only \$5.

5. Board Request for Future Agenda Items or Reports

None

6. **Adjourn**

Time – 6:48 p.m.



Library Services Update

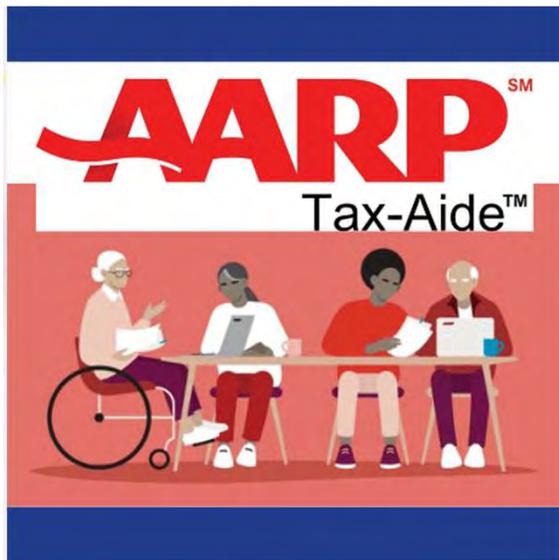
February – July 2025

Library Advisory Board

August 26, 2025



Program Highlights



AARP Tax-Aide: 502



 Top fan
Amber St Romain
Thank you for helping our snake 🐍 stuffies and penguins 🐧 feel better! ❤️
Our girls had a blast 🌟

Stuffie Vet Clinic: 148

 **Bandi Potter**
We (Sally's Angels) had a great time! Thank y'all for hosting and braving the wind!



 **Shannon Lopez**
How fun is this... 🐝

Adult Spelling Bee: 60

Program Highlights



Pi Day Pi-K: 102



Craft Supply Swap: 163



Play & Learn Workshops: 61

Program Highlights



Pat Worrell

How exciting to have these gifted musicians in BURLESON !!! 🤗



Cliburn Adopt-A-Competitor:
64

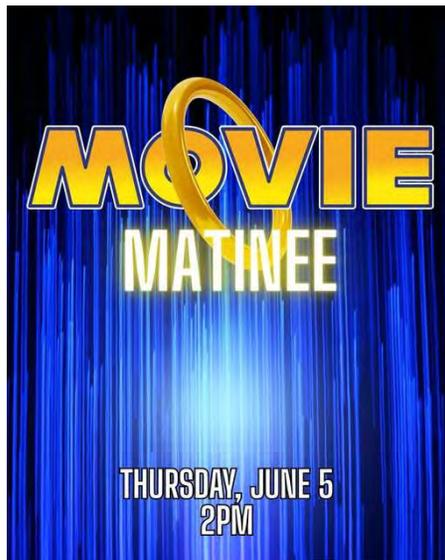


Collaborative Art Day: 285



Fort Worth Bubble Truck: 118
(held offsite @ Russell Farm)

Program Highlights



Movie Matinee: 30



Jennifer Grace
This is a wonderful creative idea! Looks like y'all had so much fun 🥰 Wendy you look fabulous in all your color!

Tie Dye Water Gun Fight: 28



TNT Designs TX
Looks like they all had a blast!



Children's Art Day: 970
(8 sessions)

Program Highlights



Prisms, Light and Colors with
the Master Naturalists : 63



Teen Art Hour: 208
(8 sessions)



Jazlyne Ware
Mindy Smith this was so fun!!! 🐾 🐾

All About Animals: 136
(Evening Program)

Program Highlights



Top fan

Rayleen Cole Sullivan
Landon loooooooved it!!



Mommy & Me Yoga: 34



Touch a Truck: 404
(held offsite @ the BRiCk)



Pollinator Color Preferences
with the Master Naturalists:
46

Program Highlights



Rising fan

Jana Loofbourrow

What a fun time! Thanks to the terrific staff for sharing their acting skills!



Mystery Night: 66



Larry-Janine Petersen

It was so fun and so interesting for everyone

Creature Teacher: 307
(held offsite @ Mayor Vera Calvin Plaza)



Karate Dance Party: 71

Program Highlights



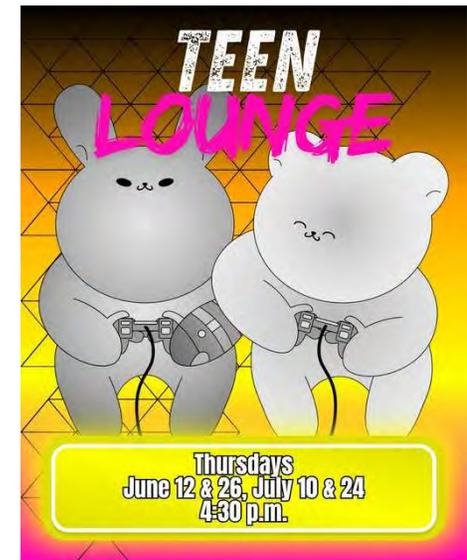
No Sew Pillow: 32



Local Life Magazine
Nothing beats a cozy movie afternoon with popcorn and blankets with family!



Family Movie: 54
(2 sessions)



Teen Lounge: 34
(2 sessions)

Program Highlights



Tiffany Slotsve Felgar
It was super fun and informative!



Honeybee Show-and-Tell
with We Bee Keepin': 58
(Saturday Program)



Adventure of the Missing
Color with Science Heroes:
52 (Evening Program)



Rocks Color My World with
the Master Naturalists: 93

Program Highlights



Cindy Davis
I love the wings! So pretty!



Monarch Butterflies and Their Imposters with the Master Naturalists: 60



Flamingo Party: 72



Theresa Robles
Karon Guerrero look at my rotten teen. She wouldn't be in the picture so she held her flamingo in the pic 🤪



Dress Your Lawn Flamingo:
25
(Saturday program)

Program Highlights



Miniature Mock Masterpieces: 5



DIY Tote Bags: 70



Top fan
Mary Slaney
How fun. Looks like they all had a great time.



Snacklaces: 83

Storytimes



Average attendance
for June-July



Baby: 54
 Toddler: 72
 Preschool: 47
 Evening: 21
 Saturday: 32

Special Guest Storytime

with Jessica Martinez
 City of Burleson Deputy Parks Director

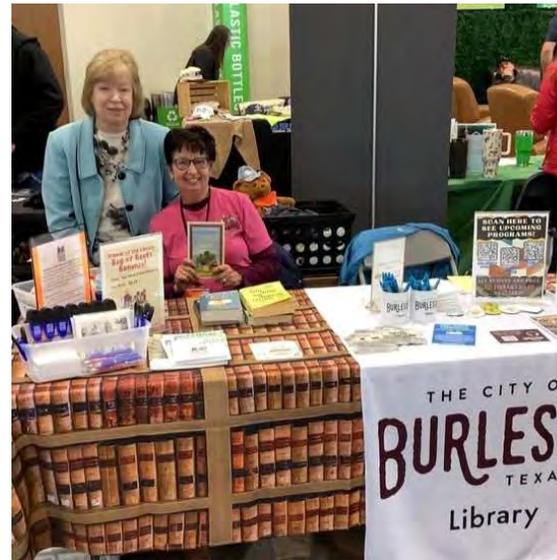


Inclusive Storytime: 20

Community Events & Outreach



CityFest



Burleson Chamber of
Commerce Business
Showcase



Centennial Park Ribbon
Cutting

Community Events & Outreach



STEAM Middle School Big Art Day



Light Up the Night (Center for ASD)



Laundromat Outreach

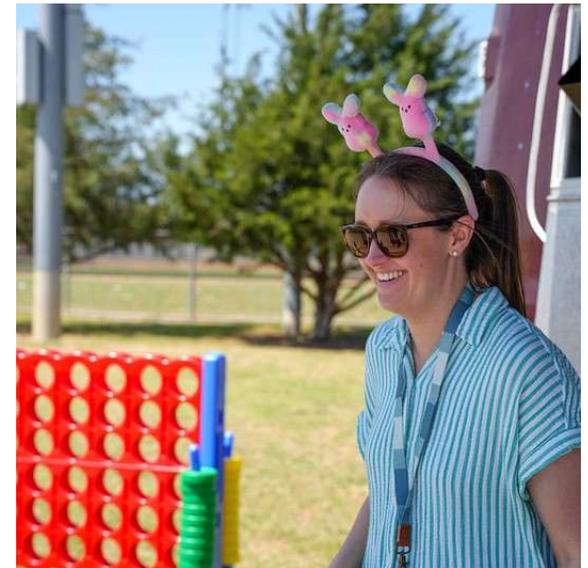
Community Events & Outreach



Robert Joseph Park Outreach



Trash Bash



Bunny Daze

Community Events & Outreach



Outreach at Mariposa Senior Living



Kerr Middle School Game Night



Career Day at Clinkscale Elementary

Community Events & Outreach



Senior Center Health
Resource Fair



Cinco de Mayo



Mother's Day Outing

Community Events & Outreach



Brock Elementary Summer School



Summer Camp BTX @ the BRiCK



Father's Day Fishing @ Bailey Lake

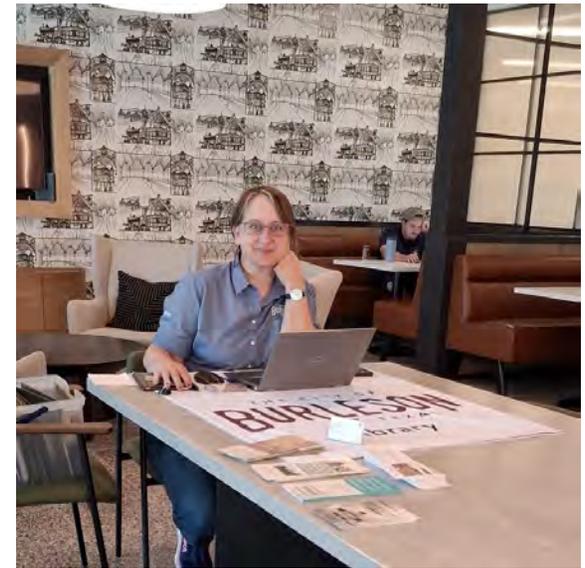
Community Events & Outreach



Hot Sounds (Juneteenth) @
Mayor Vera Calvin Plaza



4th of July Parade



Depot on Main Outreach

City of Burleson 2025 Strategic Plan



The library's record-breaking attendance was featured in the City of Burleson 2025 Strategic Plan, alongside increases in circulation, active cardholders and program attendance.

Non-traditional items were also featured as part of the #morethanbooks messaging campaign.

Library Recognized at City Council



Friends of the Library Craft Fair

The Friends of the Library held a Craft Fair on March 8 and raised a total of \$1,050 for Summer Reading Club.

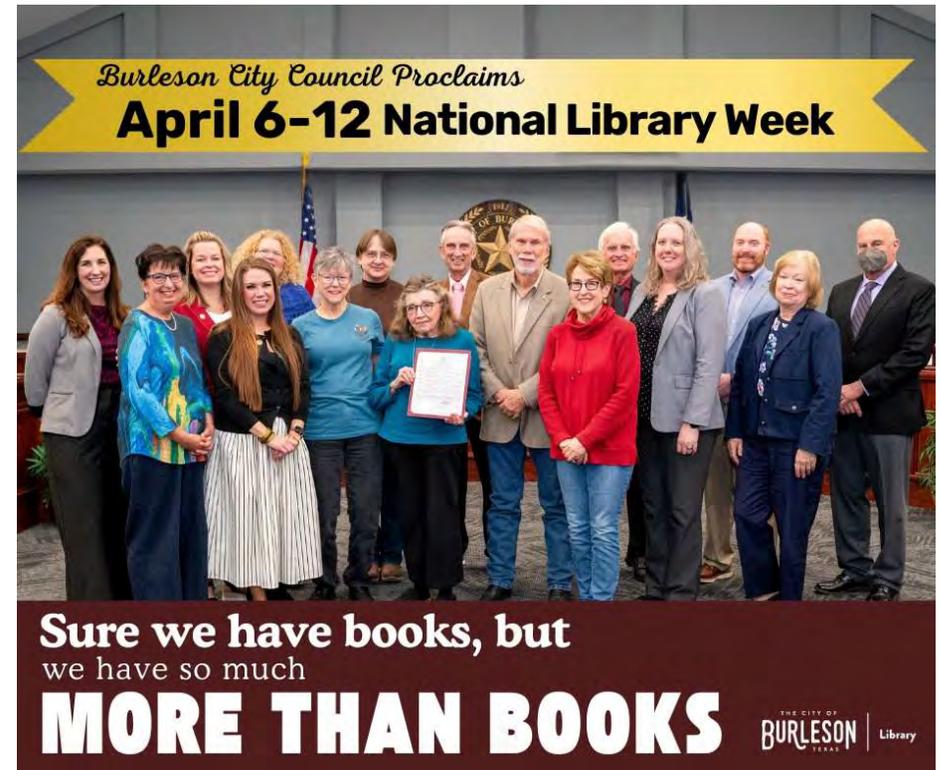
The Friends utilized those funds to sponsor programs for adults, teens and children during summer reading. They also provided reading incentives and prizes for all ages.



National Library Week (April 6-12)

City Council proclaimed April 6-12 as National Library Week in Burleson.

Millions of people visit libraries every week — why? Because libraries offer something for everyone. From Storytime and creative programs for kids to tech help for seniors and endless resources for lifelong learners, libraries help connect the dots on every part of life's journey. Whether you're exploring a new hobby, diving into your family history, or planning your next big project, the library is here to help.



Every Kid Healthy™ Week (April 21-25)

Every Kid Healthy™ Week is an annual celebration of health and wellness achievements. Each day shines a spotlight on the actions families are taking to improve the health and wellness of their kids. It also highlights the link between nutrition, physical activity, mental health and learning – because healthy kids are better prepared to learn and thrive.

Johnson County Hunger Coalition and Cook Children's visited the library and distributed kits to Storytime families.



Employee of the Quarter: Wendy Lastovica-Alvey



Wendy joined the City in December 2022, and currently serves as the Youth Services Librarian in the Burlison Public Library. She was nominated for her extraordinary work with Project Prom, a program designed to help teens access formalwear for prom at no cost. Wendy collected and sorted donations, spent hours cleaning and repairing the clothing, and transformed a meeting room into a boutique-like space complete with music and décor to give teens a special shopping experience.

Beyond this, Wendy noticed local youth needed access to hygiene items and quietly created a resource cart where they can discreetly take what they need, no questions asked. Additionally, she stayed after hours with a patron who was locked out of their vehicle, offering comfort and security until help arrived. Wendy's empathy and initiative are a reflection of her ongoing commitment to serve with heart.

Wendy was recognized at the May 5, 2025 City Council meeting.

2025 Summer at the Library Grant



The library is a proud recipient of a \$2,000 grant from HEB and the Texas Library Association. This grant expanded the library's Summer Reading Club by providing additional funds for summer programs and reading incentives.

Summer Reading Club is sponsored by the Friends of the Library and this grant supplemented those efforts. Staff used the funds to purchase additional materials and snacks for programs, along with more bingo prize baskets.

SUMMER READING CLUB 2025

THE CITY OF
BURLESON
TEXAS
Library



52,911

PEOPLE VISITED
THE LIBRARY



64,260

ITEMS WERE CHECKED
OUT

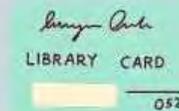
10,209

PEOPLE ATTENDED
LIBRARY EVENTS



615

NEW LIBRARY CARDS
WERE ISSUED



YTD
Totals
thru July



90,092

digital downloads +13%

A graphic for a library card. On the left, it says 'LIBRARY CARD' and 'THE CITY OF BURLESON TEXAS Library'. On the right, it features the 'love your library' logo (a heart with an open book) and the number '2,995' in large font, with 'cards issued +4%' below it.

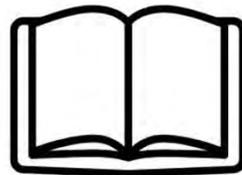
LIBRARY
CARD
THE CITY OF
BURLESON
TEXAS
Library

love your library

2,995
cards issued +4%

11,996

Wi-Fi sessions +14%



232,333

physical items checked out -1%

217,038

visitors +8%

A photograph showing a group of people, including children and adults, gathered around a table at what appears to be a library program. The photo is partially overlaid with a semi-transparent grey box containing text.

30,681
attended programs +26%

Questions/Comments

Sara Miller

Deputy Director-Library

smiller@burlesontx.com

817-426-9203



Library Marketing & Community Engagement

Library Advisory Board

August 26, 2025





Social Media Highlight: February

Our Adult Spelling Bee post was very popular this month.

It reached 13.6K Facebook users and received 29 reactions.



Burleson Public Library
Published by MG Gorman
February 13 at 2:15 PM · 🌐

Join us Tuesday, March 4th at 6 p.m. at the Old Texas Brewing SkyBar for our Adult Spelling Bee! Get your team of 2 to 6 together for some spelling fun 🐝 Get there a bit early to order some tasty appetizers and yummy beverages.

Team members must be 18+ years old. Spectators welcome.

Click here for more details: <https://www.burlesontx.com/2392/Adult-Spelling-Bee>

Get your team together!
ADULT SPELLING BEE
March 4
Bee starts at 6 p.m.
Old Texas Brewing Skybar
Bring a team and join the fun!

18+ only

THE CITY OF **BURLESON** | Library

See insights and ads Boost post

👍❤️ 29 12 comments 21 shares

👍 Like 💬 Comment ➦ Share



Social Media Feedback: February is Love Your Library Month, so we asked our users why they love their library.



Burleson Public Library has so much to offer their community.

All the events are fun and free, the staff is amazing and the selection of books, magazines and all the periodicals y'all have is incredible. Grateful for my Burleson Library!



Love this blind date with a book shelf!! Reading books I never would have picked up.

Love the library; nicest staff with clever displays, fun programs and events, and of course access to so many books

Such a fun and creative way to discover new books!
Who's ready for a blind date with a great read?
–Local Life Magazine



Social Media Feedback: February is Love Your Library Month, so we asked our users why they love their library.



All the events y'all host are amazing!

Love the kid library crew

This library continues to be a stand out department with a staff that cares for all of our citizens and brings programs for everyone.

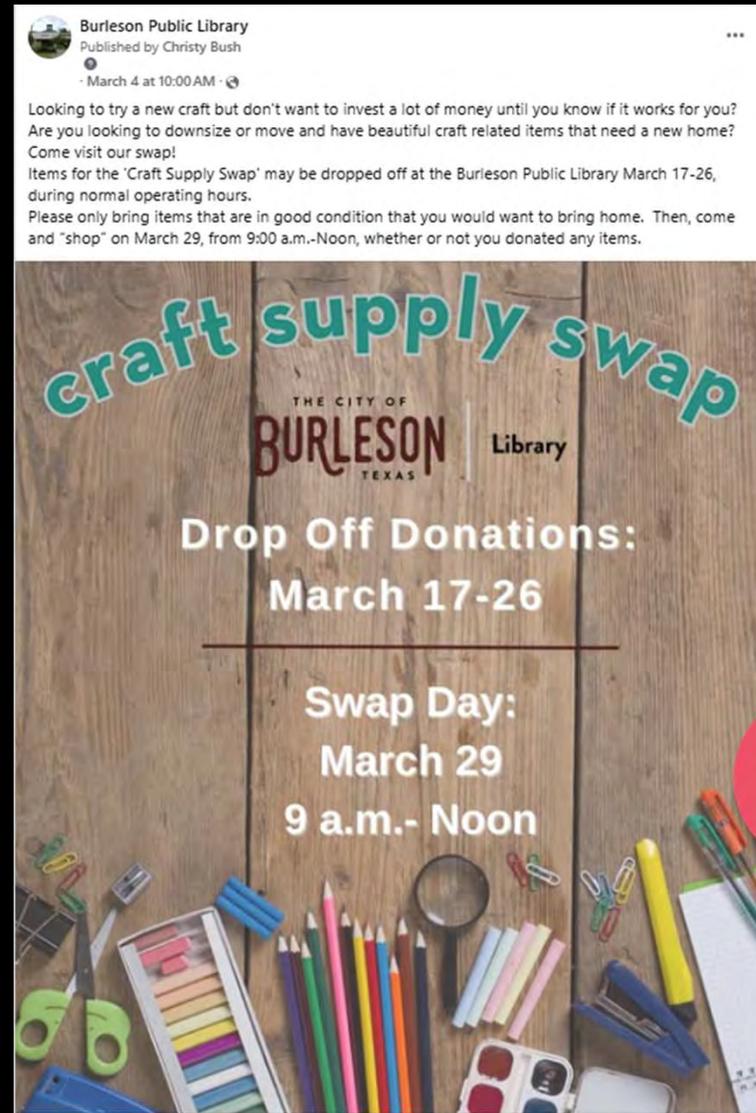
Beware first lines..."The man in Black fled across the Desert, and the Gunslinger followed" ...Because they turn into series...And I'm still reading it.



The staff is always so friendly and helpful

Social Media Highlight: March

The community was excited about our Craft Supply Swap last month. This post reached 9.6K Facebook users and received 30 reactions.





Social Media Feedback: March's Craft Supply Swap



Leia has been sewing since we came back!!
We even scored a cute box to keep her
supplies a little organized

Thank you for hosting the swap! I
look forward to trading some
supplies at the next one.

This is an awesome idea! I will be suggesting
this to my local library!

It was a great event! Thank you to
everyone who donated craft supplies.

My 10yo daughter just bought a sewing
machine with her own money and was able
to get fabric at this event to practice little
projects! Thank you so much!!

It was really nice meeting other
crafters...maybe even picking up
a few new hobbies





Social Media Feedback: March



On the Friends of the Library Craft Fair:

We had so much fun! Thanks for letting 'my kids' be a part of it!

We enjoyed the craft sale at the Senior Center, made sure to contribute to support the Library, bringing home a few treasures. Lunch available on site, & free frozen custard from Andy's.

On Libby, CloudLibrary and hoopla:

Thank you for offering these. I use one of them almost daily.

A really awesome resource we love using!





Social Media Highlight: April

Library staff had a little fun with April Fools Day this year. This post reached 12.2K Facebook users and received 367 reactions.



Burleson Public Library
Published by Christy Bush
· April 1 ·

Due to lack of shelf-space, the Burleson Library has been forced to remove ALL of James Patterson's books. We appreciate your understanding in this matter. #AprilFools

LIVE
BREAKING
NEWS

Due to lack of shelf-space, the Burleson Library has been forced to remove ALL of James Patterson's books. We appreciate your understanding in this matter.

THE CITY OF
BURLESON
TEXAS | Library

****April Fools****

367 27 comments 9 shares



Social Media Feedback: April



I'm so proud of the people at this library

On the disc golf kit:
This is awesome!

On the pollinator garden:

Love this 

When needed books are the perfect remedy

Thank you to all of you!
#loveyourlibrary

On the teen April Fools program:
My kids loved doing this, they didn't know
what to expect with it being April Fools. Did
not disappoint!

Thank you all for what you do
for the community



Social Media Highlight: May

This fun post about texting reached 21.8K Facebook users and received 250 reactions. Our followers love library humor.

 Rayanna Hoeft
Burlson library wins the internet today!



Burlson Public Library
Published by Christy Bush
- May 13 at 10:00 AM -

ICYMI, here is a handy guide to use when you think that your child is texting about libraries. Know the signs because, brb. 🤔 #burlsoncares #burlsonreads #teentextingcodes

Is your child texting about libraries?
Use this handy guide to find out:

- lol:** Lots of libraries
- tbh:** That book's hot
- brb:** Books rock, bro.
- smh:** So much help
- lmao:** Let me ask online
- ttyl:** Talk to your librarian

Know the signs.

THE CITY OF
BURLESON
TEXAS
Library

See insights and ads [Boost post](#)

👍❤️🔁 250 9 comments 34 shares





Social Media Feedback: May



Bringing the community together through art and imagination!

On the HEB grant:
Congratulations to the best Library in Texas!

We love our community library



Photos sent to us for Get Caught Reading Month:



Social Media Highlight: June

The Bag of Books Sale during the first week of June got a lot of attention on social media. This Facebook post reached 13K users and received 117 reactions.





Social Media Feedback: June



Burleson Public Library rocks!

I really love our library staff and all their wonderful ideas

When is the Summer Nerf Battle?

Absolutely LOVED the baby kangaroo!

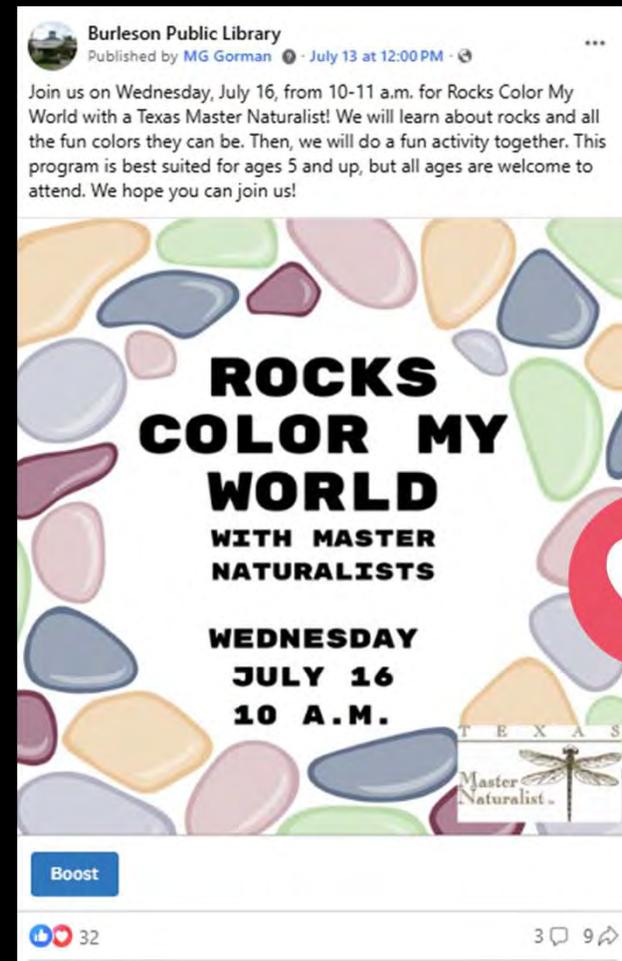
Congrats on another fabulous Burleson Public Library summer event! Their staff are awesomely talented!

On Touch a Truck:
Thank you so much for this event! My kids had a blast!!!



Social Media Highlight: July

There was a great deal of interest in our Rocks Color My World program with the Texas Master Naturalists. This Facebook post about the program reached 8.2K users and received 32 reactions.





Social Media Feedback: July



On the American Girls doll kits from MetroShare:
Such a good idea!
This is amazing!

Our Burleson Public Library is the best.

Another reason I love Burleson, our fantastic, educational and fun library!

We love all the activities at the library this summer!
Thank you Friends of the Burleson Public Library and all the sponsors!!

Thank you Burleson Public Library and Friends of the Burleson Public Library for being AMAZING!! We love your programs during the summer and ALL year long!





Email Marketing Campaigns: City E-Newsletter

Goal: to provide general information to a broader audience in the city of Burlison each Friday. These items are also included in the City Manager's Weekly Report to City Council.

- Feb 7: Stuffie Vet Clinic, Fake Cake Trinket Boxes
- Feb 14: Achievement of Library Excellence Award
- Feb 21: Project Prom
- Feb 28: Adult Spelling Bee, Evening Storytime
- Mar 7: Pi-Day Pi-K
- Mar 14: Hunger Games Trivia Night
- Mar 21: Library Giving Day, Craft Supply Swap
- Mar 28: Library Giving Day

Burleson Public Library Programming

Stuffie Vet Clinic
Saturday, February 8, 10 to 11:30 a.m.

Does your stuffed animal need a checkup? Bring your favorite plush pal to the Burleson Public Library's Stuffie Vet Clinic on Saturday, February 8. This fun, come-and-go event will feature a small craft and various stations to make sure your stuffie is healthy from head to tail. All ages are welcome to attend—no appointment necessary.



STUFFIE VET CLINIC
SATURDAY, FEB. 8
10-11:30 A.M.

Fake Cake Trinket Boxes
Tuesday, February 11, 6 p.m.

Join the Burleson Public Library for a fun and creative evening making fake cake trinket boxes. Participants will decorate small boxes to look like vintage cakes using spackle and craft supplies—no baking required. This event is for ages 18+ only, and supplies are limited, so be sure to arrive on time. Don't miss out on this sweet craft night.



FAKE CAKE TRINKET BOXES
Tuesday, February 11th
6 p.m.
Decorate a trinket box like a vintage cake!
AGES 18+ ONLY

Follow the Library on Facebook

Follow the Library on Instagram



Email Marketing Campaigns: City E-Newsletter

Goal: to provide general information to a broader audience in the city of Burleson each Friday. These items are also included in the City Manager's Weekly Report to City Council.

- Apr 4: A Special Donation to the Library
- Apr 11: National Library Week, Teen DIY Easter Eggs
- Apr 18: Mad Scientist Party, Zine Night
- Apr 25: National Library Week (featuring Betsy Kocsis, a library volunteer), Stories & Snacks, Teen Fairy Gardens
- May 2: Pickleball Kit
- May 9: Employee of the Quarter, AARP Tax Filing Statistics, Summer Reading Club, Evening Storytime
- May 16: Cliburn Adopt-a-Competitor Concert, Family Game Night, Human Trafficking Awareness, DIY Sprinkler Repair
- May 23: Summer at the Library grant, Human Trafficking Awareness, DIY Sprinkler Repair
- May 30: Collaborative Art Day, DIY Sprinkler Repair

Burleson Public Library News

A Special Donation to the Library

On Monday, March 31, the library received a very special donation from Barry Phillips. Barry presented the library with a copy of *Saving Lucky*, an autobiographical picture book by Amon G. Carter III, which tells the true story of a rescued bird given a second chance at life.



Barry, a Burleson native, is a two-time Emmy Award-winning art director for the PBS television series *Wishbone* and wrote the review featured on the book's back cover. He is also the owner of the Renfro-Clark House, which holds historical significance as the site of Burleson's first library. The house is beautifully depicted in the mural decorating the children's area of the library, making this donation even more meaningful.

The library is grateful for this generous contribution and the opportunity to share this inspiring story with the community. [Request the book here.](#)



Email Marketing Campaigns: City E-Newsletter

Goal: to provide general information to a broader audience in the city of Burleson each Friday. These items are also included in the City Manager's Weekly Report to City Council.

- Jun 6: Community Quilt Project
- Jun 13: Summer Reading Week 1 Recap, Mystery Night, Touch a Truck
- Jun 20: Summer Reading Week 2 Recap, Playing Card Upcycled Crafts
- Jun 27: Summer Reading Week 3 Recap, Community Quilt Project
- Jul 4: Summer Reading Week 4 Recap, Special Guest Storytime with Fire Marshall Rob Moore
- Jul 11: Summer Reading Week 5 Recap, Adventure of the Missing Color
- Jul 18: Summer Reading Week 6 Recap, Summer Reading Club sponsors
- Jul 25: Summer Reading Week 7 Recap, Mini Mock Masterpieces, DIY Tote Bags, Snacklaces

Burleson Public Library News & Programming

Summer Reading Club Recap: Week 2

Week 2 of Summer Reading Club was full of creativity, curiosity and color. On June 10, children and teens participated in open-ended art programs and wowed us with their imagination and artistic skills—Burleson is home to some amazing young artists! That same evening, families got up close and personal with a variety of fascinating creatures during the "All About Animals" show, featuring a chinchilla, hedgehog, sugar gliders and even a scorpion.



Teens returned on Wednesday, June 11 for our colorful "Taste the Rainbow" program, sampling foods in every hue of the spectrum. The week wrapped up on Saturday with a special "Brown Bear, Brown Bear" Storytime, and a jungle-themed Magic Tree House Book Club, where families explored *Afternoon on the Amazon* through fun hands-on activities. What a great week at the library!

[Sign up for Summer Reading Club](#)
[Summer Reading for Children](#)
[Summer Reading for Teens](#)
[Summer Reading for Adults](#)

Email Marketing Campaigns: Monthly Newsletter

Goal: to provide general information to library users, sent to approximately 11,000 patrons monthly.

- 44.7% open rate
- February featured CityFest, AARP Tax-Aide and Baking Kits.
- March featured the Achievement of Library Excellence Award, The Friends of the Library Craft Fair and 3D pen kits.
- April featured National Library Week, Library Giving Day and the disc golf kit.
- May featured Summer Reading Club, Cliburn Adopt-a-Competitor, and the pickleball kit.
- June featured Summer Reading Club and camping gear.
- July featured Summer Reading Club and jigsaw puzzles.
- Each issue also features the 10 to Try challenge for that month, along with program highlights.



THE CITY OF
BURLESON
TEXAS

Library

Summer Reading Club 2025

COLOR OUR WORLD™

THE CITY OF
BURLESON
TEXAS

Library

June 1 to July 31

Summer Reading Club is here!

Summer Reading is June 1 to July 31.

Track your reading on the [Beanstack website](#) or use the Beanstack app.

Log the days you read to earn badges.

Review what you've read and share with your friends on social media. Remember to use #BurlsonReads when you post.

Parents can track reading for the family with one login!

Please complete all activities and tracking by Thursday, July 31.

Email Marketing Campaigns: Program Newsletters

Goal: to provide age-specific program information to subscribers monthly.

During Summer Reading Club, children's and teen newsletters were sent out weekly.

Adult Programs: 248 subscribers

- 62.5% open rate

Teen Programs: 265 subscribers

- 57.6% open rate

Children's Programs: 918 subscribers

- 60.6% open rate

Library program attendance is up 26% from last year.

THE CITY OF
BURLESON
TEXAS

Library

FLORAL LANTERNS

ages 10+

*Tuesday, May 6
4:30 p.m.*

DIY Floral Lanterns
Tuesday, May 6
4:30 to 5:30 p.m.

Teens ages 10 and up can join us to make their own spring themed floral lantern.



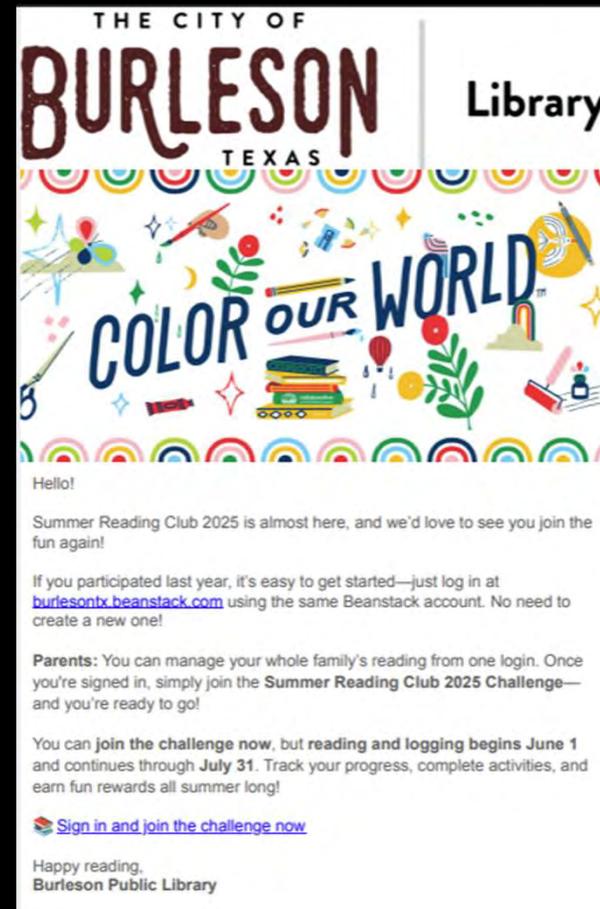
Email Marketing Campaigns: Summer Reading Club

Goal: to encourage last year's Summer Reading Club participants to sign up again this year.

Sent to cardholders who participated in the library's 2024 Beanstack challenge.

The message had a 64% open rate, and 807 individuals signed up for the 2025 Summer Reading challenge.

This is a 80% increase in participation over last year.

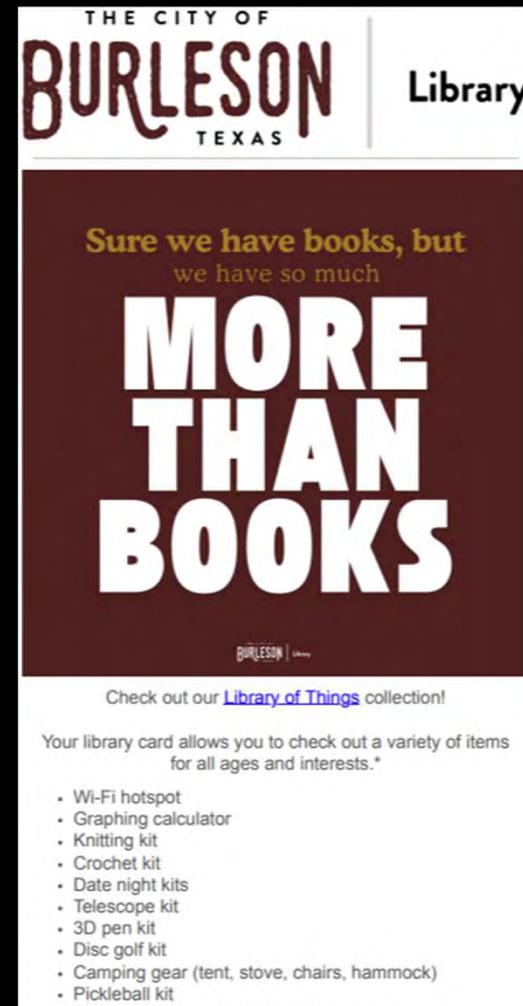


Email Marketing Campaigns: New Cardholders

Goal: to provide information to new cardholders and keep them engaged with the library. This is a series of 6 emails sent over the first 3 months.

1. General information, welcome to the library
2. Library of Things, we check out more than just books
3. Digital library
4. Programs and events
5. Online learning, tutoring and reading recommendations
6. Useful tips, how to get the most out of your library card

52% of new cardholders are still using their library card after one year. That is 2% higher than the average among our library peers.



THE CITY OF
BURLESON
TEXAS

Library

Sure we have books, but
we have so much

**MORE
THAN
BOOKS**

BURLESON

Check out our [Library of Things](#) collection!

Your library card allows you to check out a variety of items for all ages and interests.*

- Wi-Fi hotspot
- Graphing calculator
- Knitting kit
- Crochet kit
- Date night kits
- Telescope kit
- 3D pen kit
- Disc golf kit
- Camping gear (tent, stove, chairs, hammock)
- Pickleball kit





Email Marketing Campaigns: Inactives & Occasionals

Goal: to re-engage lapsed users or occasional users and get them to use their library card.

- Check out Libby
- Check out cloudLibrary
- Featured new titles

In the past 3 months, 422 occasional users and 85 inactive users have re-engaged with the library after receiving one of these messages.

THE CITY OF
BURLESON
TEXAS

Library

Take a break, Dad.

Libby.
The library reading app

Download on the App Store | GET IT ON Google Play

Borrow ebooks and audiobooks from our digital library and start reading today.

Download the [Libby](#) mobile app for your phone or tablet.

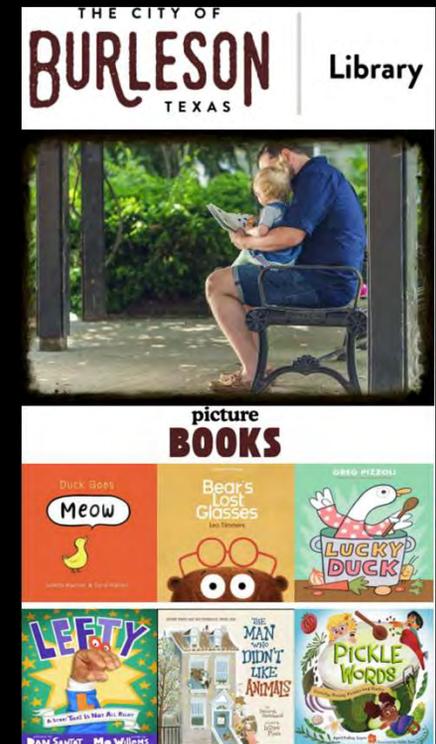
Get the Libby App

Email Marketing Campaigns: Library Patron Clusters

Goal: to keep library users engaged by showing them relevant new titles, sent monthly.

- Bedtime Stories: users who check out children's print materials
- Page Turners: users who check out adult print
- Digitarians: users who check out adult digital

In the past 3 months, 1,675 users have used their library card within 7 days after opening one of these messages.





Postcard Marketing Campaigns: New Residents

Goal: to get new Burleson residents to sign up online for a library card.

743 postcards were mailed out from February to July.

Library card sign ups are up 4%.

Get your Library Card or eCARD online!



Scan the QR Code to get started



THE CITY OF
BURLESON
TEXAS
Library
(817) 426-9209

The graphic is a dark red rectangular area. On the left, it features the text "Get your Library Card or eCARD online!" in white, followed by a large white QR code and the instruction "Scan the QR Code to get started". On the right, there is an illustration of a laptop displaying a bookshelf, a small orange lamp, and a white coffee cup. Below the illustration is the logo for "THE CITY OF BURLESON TEXAS Library" and the phone number "(817) 426-9209".

Community Engagement: Friends of the Library Annual Membership Meeting



Deputy Director Sara Miller addressed the Friends of the Library annual membership meeting on February 20.

She shared information about library services and programs, the library's master plan and facility study, and how members of the community can get more involved with the library.

THE CITY OF
BURLESON
TEXAS
Library
GET INVOLVED

DONATE DONATIONS

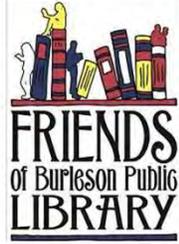


Donations are accepted on Fridays
9 a.m. to 6 p.m.
Head to 248 SW Johnson Ave. from 9:00am to 6:00pm to make an appointment

One medium sized box per household per week.

<p><input checked="" type="checkbox"/> Physical computer equipment</p> <ul style="list-style-type: none"> • books in good condition • CD's • DVD's • music CD's • audiobooks on CD • handheld Swatch games • table games • board games 	<p><input type="checkbox"/> Sorry, we cannot accept:</p> <ul style="list-style-type: none"> • magazines • newspapers • VHS tapes or computers • computer software • software/CD's/mathematics • encyclopedias • items with mold, water damage, insects or dirt
--	---

FRIENDS OF THE LIBRARY



FRIENDS
of Burleson Public
LIBRARY

LIBRARY ADVISORY BOARD

Meetings

- 6 p.m.
- The Library Board meets quarterly or as needed.
- Burleson Public Library Conference Room
248 SW Johnson Avenue
Burleson, TX 75008-4216

VOLUNTEER



Community Engagement: Summer Reading Club School Outreach



Youth Services Librarian Becky Fowler visited 7 elementary schools and spoke to 31 different groups about Summer Reading Club.

Every school received Summer Reading bookmarks, and Burlison ISD shared our Summer Reading challenge and program calendar with all of their students in grades PreK-5.





Community Engagement: Chamber of Commerce

Community Engagement Librarian Amanda Cadenhead currently serves as a Chamber of Commerce Ambassador.

Since February, she represented the library at 22 ribbon cuttings for new businesses. She also attended the Burleson Business Showcase (along with the Friends of the Library) and the monthly meetings.

Chamber Network at Night was at Elk Creek Assisted Living and staff created library cards for residents during the visit.

At Business over Breakfast, Amanda spoke about library services and programs.





Community Engagement: Other organizations

The Community Engagement Librarian also represented the library at:

- Old Town Business Association
- Johnson County Hunger Coalition
- Public Library Managers of North Texas





Community Engagement: Library Giving Day

Library Giving Day is a national fundraising event held each April that encourages people who value libraries to support them financially. The Friends of the Library participated this year for the first time.

The City's Marketing and Communications staff created publicity for social media, e-newsletters and our website. HEB sponsored yard signs and bookmarks for all Texas libraries participating in the event.

The Friends of the Burleson Public Library raised \$6,843 as a result.





Questions/Comments

Sara Miller

Deputy Director-Library

smiller@burlesontx.com

817-426-9203

Friends of the Library Report to the Library Board

- The Friends of the Burleson Public Library is a 501(c)3 and was organized in 1989, and is a bit like a Library Booster Club.
- Individuals, families, and businesses who wish to support the library are welcome to join.
- Support of the library includes sponsoring and underwriting programs and materials that aren't included in the city's library budget; serving as goodwill ambassadors for the library at community events; and volunteering time and talents to support library activities through FOL.

Fundraising

- The primary ongoing fund-raising project is the FOL Book Nook at the entrance of the library. There, books, CDs, DVDs, puzzles, games, and other items are available for sale daily. A special Bag of Books Bonanza is offered quarterly, with a bag of books (and more!) offered for \$5. Members are responsible for all store inventory and maintenance.
- Other fund-raising activities include an annual Craft Fair, membership fees, books being sold at an antique mall, and donations by individuals, families and businesses.
- Members are currently exploring grants as a means of funding larger purchases.

Since the last meeting we.....

- Reorganized and refurnished the Book Nook
- Participated with library staff in the Fourth of July Parade
- Increased membership to over 70 members
- Donated books to the VA several times
- Had 2 Bag of Books Bonanzas
- Participated in the North Texas Library Giving fundraiser, resulting in over \$6800 in donations. A large portion of that was from one anonymous individual, but the rest was a combination of online and in person donations.

Since the last meeting, we....

- Held a Craft Fair in the spring and raised over \$1000
- Brought snacks to the library to cheer on staff during summer reading activities
- Manned a library/FOL table at the spring Senior Center Craft Fair
- Began planning for the fall and winter citywide activities, such as Founders Day
- Made several small purchases, such as earbuds for the library
- But our biggie.....

Summer Reading Program Support

- \$2040 for programs, such as Science Heroes, Karate Dance Party
- \$1695 for supplies
- \$750 for gift cards
- Successfully contacted local businesses for donations of prizes, gift cards, coupons
- Helped out with Summer Reading prize distribution

Coming Up

- FOL meets 9/3 at 10 AM here in the library
- Bag of Books Bonanza, 9/6 – 9/13
- We will participate in fall citywide activities such as Founders Day

ALL THE BELLS & WHISTLES
 the supersized history of
 homecoming mums in Texas
 PRESENTED BY **AMY J. SCHULTZ**

**SEPTEMBER 23
 6:30 P.M.**

**FRIENDS
 of Burleson Public
 LIBRARY**

8/27/2025



FISCAL YEAR 2024-2025 MONTHLY FINANCIAL REPORT JULY 2025

ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Monthly Financial Report 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 financial report includes July 2025 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

Kevin Hennessey
Interim Director of Finance, CMA, CGFO

City of Burlison Monthly Financial Report

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Section 1

City of Burleson 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 total \$53,056,770 through July 31, 2025. This represents an increase of 8.0% from revenue earned in the preceding year. Investment Earnings decreased \$(165,227) or -16.7% from July 2025 compared to July 2024 due to lower interest rates and less available cash on hand. The timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$(49,741) or -5.0%. A comparable reversal of FY 2023 accrued revenues in FY 2024 was not recorded until FY 2024 year-end, and hence created a timing difference. License, Permit & Fees decreased \$(352,155) or -23.7% primarily due to a decrease in residential and commercial permits issued as compared to the same period in the prior year. A detailed comparison is provided on page 26 of the report. Fines decreased \$(178,912) or -28.0% due to fewer citations issued as compared to the same period in the prior year.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2024-25, to date.

	Fiscal Year-to-Date 2025	Percentage of Total
Taxes	\$ 40,666,329	76.6%
Franchise Fees	3,191,903	6.0%
Investment Earnings	822,838	1.6%
Licenses, permits and fees	1,130,948	2.1%
Fines	459,470	0.9%
Charges for Services	221,498	0.4%
Other Revenues	2,170,266	4.1%
Cost Allocation	3,145,082	5.9%
Transfers In	1,248,438	2.4%
Total	\$ 53,056,770	100.0%

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ 27,246,133	\$ 30,259,911	\$ 3,013,778	11.1%
Sales Tax	9,729,490	10,213,834	484,344	5.0%
Liquor Tax	171,966	192,583	20,617	12.0%
Franchise Fees	3,068,248	3,191,903	123,655	4.0%
Investment Earnings	988,065	822,838	(165,227)	-16.7%
License, Permit & Fee	1,483,103	1,130,948	(352,155)	-23.7%
Fines	638,381	459,470	(178,912)	-28.0%
Charges for Services	179,155	221,498	42,344	23.6%
Miscellaneous	259,901	342,688	82,786	31.9%
Cost Allocation Rev	3,062,107	3,145,082	82,975	2.7%
Intergovernmental	560,014	992,777	432,763	77.3%
Operating Grant & Contributions	789,256	834,801	45,545	5.8%
Transfer In	969,135	1,248,438	279,303	28.8%
	\$ 49,144,956	\$ 53,056,770	\$ 3,911,814	8.0%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$50,987,875 through July 31, 2025. An increase of \$2,918,816 or 6.1% from the preceding year. Note that the Transfer out to the Street Maintenance Fund of \$1,668,240 to date is a new transfer this year. Also note that total current year actuals as a percent of budget is comparable year over year, 78.88% as of FY 2025 and 79.10% as of FY 2024. Prior Year Comparison of General Fund Expenditures by Department through July 2025:

	Fiscal Year-to-Date		Increase/(Decrease) over		Material Variance Drivers
	2024	2025	Amount	Percent	
City Council	\$ 78,996	\$ 60,535	\$ (18,460)	-23.4%	
City Manager's Office	1,070,227	1,156,175	85,948	8.0%	
City Secretary's Office	697,442	696,444	(998)	-0.1%	
Communications	411,777	477,174	65,397	15.9%	Increased salaries expense due to filled vacancy
Finance	1,607,759	1,265,360	(342,398)	-21.3%	
Non-Departmental	1,086,938	1,246,111	159,173	14.6%	Tax services expense budgeted as non-departmental compared to Finance in prior year
Human Resources	868,780	1,014,177	145,397	16.7%	Increased salaries expense due to filled vacancy
Judicial	108,088	104,560	(3,528)	-3.3%	
Legal Services	624,530	665,342	40,811	6.5%	
Municipal Court	333,864	428,930	95,066	28.5%	Increased IT Contribution expense
Records Management	94,068	132,073	38,005	40.4%	Increased salaries expense due to payout for retiring employee
Purchasing	244,465	240,655	(3,810)	-1.6%	
Fire	9,742,894	9,437,412	(305,482)	-3.1%	
Police	14,600,008	15,513,588	913,580	6.3%	
Marshals Service	174,788	3,410	(171,378)	-98.0%	
PS Communication	1,921,841	2,218,278	296,437	15.4%	Decrease in reimbursement to/from non-grant
Drainage Maint	452,216	559,462	107,247	23.7%	Increase in equipment expense driven by budgeted flood warning system expenses.
Engineering/Capital	795,634	814,153	18,519	2.3%	
Engineering/Development	419,326	580,874	161,548	38.5%	Increase in engineering services expense
Engineering/Inspections	465,354	452,417	(12,937)	-2.8%	
Facilities Maintenance	736,815	967,672	230,857	31.3%	Increased building maint. & repair and engineering services expenses
Public Works Admin	895,807	755,832	(139,974)	-15.6%	
Streets Pavement Maint	2,495,699	2,746,569	250,871	10.1%	Increase in street maintenance and repair in line with increased budget for other outside services expense
Traffic Maint	564,062	966,143	402,081	71.3%	Increased signal maintenance & repair expenditures. Percent of budget is comparable year over year.
Animal Services	603,377	603,592	215	0.0%	
Code Enforcement	328,819	640,199	311,380	94.7%	Increased salaries expense due to position reorganization. Percent of budget is comparable year over year.
Environmental Services	259,394	121,887	(137,508)	-53.0%	
Neighborhood Svcs Admin	192,406	1,013	(191,393)	-99.5%	
Building Inspections	800,204	705,996	(94,208)	-11.8%	
Community Development	330,935	601,810	270,875	81.9%	Increased salaries expense due to position reorganization. Percent of budget is comparable year over year.
Development Services	298,050	14,018	(284,033)	-95.3%	
Economic Development	42,394	44,280	1,886	4.4%	
Incentive Payments	948,920	838,106	(110,814)	-11.7%	
Library	1,159,141	1,180,072	20,930	1.8%	
Parks	1,299,948	1,435,422	135,474	10.4%	Driven by increased salaries expense and water expenses
Parks & Recreation Admin	144	1,034	890	616.7%	Driven by increased travel and training expense
ROW Maintenance	533,159	441,850	(91,309)	-17.1%	
Senior Citizens Center	180,790	187,009	6,219	3.4%	
Special Events	-	-	-	N/A	
Transfer Out	600,000	1,668,240	1,068,240	178.0%	Transfers to the Street Maintenance Fund. Fund did not exist for FY 2024.
	\$ 48,069,059	\$ 50,987,875	\$ 2,918,816	6.1%	

Expenditures for General Fund purposes through July 2025 are outlined as a percentage basis as follows:

Division	Total	Percent
General Government	\$ 7,487,536	15%
Public Safety	27,172,688	53%
Public Works	7,843,123	15%
Neighborhood Services	1,366,690	3%
Development Services	2,204,211	4%
Culture & Recreation	3,245,387	6%
Transfer Out	1,668,240	3%
	\$ 50,987,875	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$21,351,796 through July 31, 2025, a decrease of \$(407,425) or -1.9% compared to revenues reported for the same time period in the preceding year. FY 2024 accrued revenues were reversed at the beginning of FY 2025, lowering FY 2025 revenues by \$(1,369,298) or -6.9% from collections for charges for services. A comparable reversal of FY 2023 accrued revenues in FY 2024 was not recorded until FY 2024 year-end, and hence created a timing difference. Investment Earnings decreased \$(190,679) or -24.6% from the same period in the prior year due to lower interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$(50,181) or -6.5%. Impact Fee revenues decreased \$(382,956) or -42.2% primarily due to a decrease to both water and sewer impact fees collected as compared to the same period in the prior year.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 19,987,707	\$ 20,138,097	\$ 150,390	0.8%
License, Permit & Fee	6,180	11,599	5,419	87.7%
Investment Earnings	774,153	583,474	(190,679)	-24.6%
Miscellaneous	48,255	58,022	9,766	20.2%
Impact Fee	908,529	525,574	(382,956)	-42.2%
Cost Allocation Revenue	-	-	-	N/A
Transfer In	34,396	35,031	634	1.8%
	<u>\$ 21,759,221</u>	<u>\$ 21,351,796</u>	<u>\$ (407,425)</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 2024	
	2024	2025	Amount	Percent
Water Revenue	\$ 10,051,241	\$ 9,941,198	(110,043)	-1.1%
Sewer Revenue	9,115,244	9,233,644	118,400	1.3%
Sewer Surcharge	535,043	575,658	40,615	7.6%
Connections & Extensions	54,857	36,732	(18,125)	-33.0%
Penalties	231,322	350,865	119,542	51.7%
	<u>\$ 19,987,707</u>	<u>\$ 20,138,097</u>	<u>\$ 150,390</u>	<u>0.8%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through July 31, 2025 totaled \$21,587,752. This represents an overall decrease of \$(1,724,257) or -7.4% compared to the preceding year. Personnel Development increased \$61,968 or 216.5% primarily due to the reclassification of a citywide membership expense to this account for the current year and going forward. Supplies expense increased \$14,235 or 16.5% driven by an increase in billing processing costs paid to our third party billing company. Minor furniture and equipment expense increased \$66,548 or 143.4% due to an increase in meters expense for the Water Services Division. Outside Services expense increased \$55,959 or 39.5% driven by expenses paid for leak detection services for the Water Services Division. Infrastructure Maintenance & Repair expense increased \$20,060 or 14.8% due to pavement repairs for water main break on Hidden Creek. Equipment Maintenance & Repair expense increased \$8,218 or 48.3% driven by a pump repair on Hulen. Insurance expense increased \$26,482 or 25.0% primarily driven by property insurance premium increases. Contribution to Internal Service Fund expense increased \$178,695 or 11.3% due to Wastewater Services Contribution to Equipment Services Fund.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 2,563,597	\$ 2,470,676	\$ (92,921)	-3.6%
Personnel Development	28,627	90,595	61,968	216.5%
Supplies	86,493	100,728	14,235	16.5%
Minor Furn & Equip	46,420	112,968	66,548	143.4%
Outside Services	141,623	197,583	55,959	39.5%
Water Purchases	3,859,940	3,036,698	(823,242)	-21.3%
Sewer Treatment	4,768,105	4,142,172	(625,933)	-13.1%
Infr Maint & Repair	135,947	156,007	20,060	14.8%
Equip Maint & Repair	17,029	25,247	8,218	48.3%
Utilities	213,380	217,151	3,772	1.8%
Insurance	105,760	132,242	26,482	25.0%
Misc	1,023,974	990,246	(33,728)	-3.3%
Contribution to ISF	1,578,935	1,757,630	178,695	11.3%
Cost Allocation Exp	1,062,607	1,094,500	31,893	3.0%
Capital Expenditures	340,458	64,730	(275,727)	-81.0%
Debt Service Charges	6,369,980	6,056,869	(313,111)	-4.9%
Transfers Out	969,135	941,710	(27,425)	-2.8%
	\$ 23,312,009	\$ 21,587,752	\$ (1,724,257)	-7.4%

4A SALES TAX FUND

Revenues

4A revenue through July 31, 2025, is \$8,055,467 and an increase of \$2,681,896 or 49.9% for revenues reported for the same period in the preceding year. Sales tax increased \$242,175 or 5.0%. Sales tax revenue is collected in arrears. Collections received in July 2025 for May 2025 are included in the FY 2025 values. The increase in sale of capital due to the sale of land was offset by the expenditure to purchase land.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 4,864,744	\$ 5,106,919	\$ 242,175	5.0%
OFS-Sale of Capital	-	2,410,475	2,410,475	100%
Investment Earnings	217,519	208,076	(9,443)	-4.3%
Miscellaneous	291,308	329,997	38,690	13.3%
	<u>\$ 5,373,571</u>	<u>\$ 8,055,467</u>	<u>\$ 2,681,896</u>	<u>49.9%</u>

Expenditures

Expenditures through July 31, 2025, are \$7,976,749 and an increase of \$3,694,628 or 86.3% for expenses reported for the same period in the preceding year. Personnel increased \$104,330 or 22.9% due to salaries increase in Economic Development driven by the addition of a new position included in the budget for FY 2025. Supplies expense increased \$2,212 or 52.8% due to promotional supplies. Infrastructure Maintenance and Repair expense increased \$16,368 or 100% due to Right-of-Way Maintenance and Repair expense. Utilities expense increased \$1,321 or 23.2% primarily driven by increased water expenses attributable to the Economic Development department. Incentives expenses increased by \$896,176, the increase is due to the timing of payments, which were made earlier in the fiscal year compared to the prior year, and due to companies meeting the required benchmarks to qualify for reimbursement. Contribution to Internal Service Fund increased \$202,126 or 109.9% due to a budgeted increase to the IT contribution expense. Capital Expenditures increased \$1,693,498 or 100% due to a land acquisition offset by sale of land included in revenues above. Transfers Out-Debt Service increased \$728,858 or 28% due to increased transfers out to the General Debt Service Fund for debt service payments. Transfers Out increased \$113,424 or 100% due to transfer out to the General Fund for increased budgeted monthly personnel reimbursement.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 455,952	\$ 560,282	\$ 104,330	22.9%
Personnel Development	72,204	66,614	(5,591)	-7.7%
Supplies	4,187	6,399	2,212	52.8%
Outside Services	147,815	92,926	(54,889)	-37.1%
Infr Maint & Repair	-	16,368	16,368	100%
Utilities	5,695	7,016	1,321	23.2%
Miscellaneous	227,698	220,582	(7,116)	-3.1%
Incentives	449,481	1,345,657	896,176	199.4%
Contribution to ISF	183,894	386,020	202,126	109.9%
Cost Allocation Exp	130,470	134,380	3,910	3.0%
Capital Expenditures	-	1,693,498	1,693,498	100%
Transfers Out-Debt Service	2,604,725	3,333,583	728,858	28.0%
Transfers Out	-	113,424	113,424	100%
	<u>\$ 4,282,121</u>	<u>\$ 7,976,749</u>	<u>\$ 3,694,628</u>	<u>86.3%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$5,259,562 through July 31, 2025, an increase of \$204,901 or 4.1% compared to revenue reported for the same time period in the preceding year. Sales tax revenue is collected in arrears.

Collections received in July 2025 for May 2025 are included in the FY 2025 values. Investment Earnings decreased \$(54,689) or -33.9% from the same period in the prior year due to decreased interest rates and less available cash on hand. Also, the timing of an adjustment for interest collected in FY 2025 for FY 2024 revenues reduces interest collected from the prior period in the amount of \$(9,239) or -5.7%.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Sales & Use Taxes	\$ 4,864,744	\$ 5,106,919	\$ 242,175	5.0%
Investment Earnings	161,426	106,737	(54,689)	-33.9%
Miscellaneous	28,490	45,906	17,415	61.1%
	<u>\$ 5,054,661</u>	<u>\$ 5,259,562</u>	<u>\$ 204,901</u>	<u>4.1%</u>

Expenditures

Expenditures through July 31, 2025, are \$7,116,494 and a decrease of \$(11,356) or -0.2% for expenses reported for the same period in the preceding year. Supplies expense increased \$2,119 or 100% due to increased clothing expense for the Parks & Recreation department. Minor furniture and equipment expense increased by \$13,539 or 78.2% due to minor apparatus expense attributable to the Parks & Recreation department. Contribution to Internal Service Fund expense increased \$4,936 or 19.4% due to a budgeted increase to the IT contribution expense. Capital Expenditures increased \$67,394 or 100% due to expenditures for various Parks and Russell Farms improvements. Transfer Out Debt Service increased \$891,077 or 58.5% due to transfers for increased bond payments.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 299,201	\$ 292,815	\$ (6,386)	-2.1%
Personnel Development	2,333	2,108	(225)	-9.6%
Supplies	-	2,119	2,119	100.0%
Minor Furn & Equip	17,310	30,849	13,539	78.2%
Outside Services	17,648	12,354	(5,294)	-30.0%
Infr Maint & Repair	-	-	-	N/A
Miscellaneous	167,912	105,905	(62,007)	-36.9%
Utilities	-	-	-	N/A
Incentive Payments	725,000	23,293	(701,707)	-96.8%
Contribution to ISF	25,494	30,430	4,936	19.4%
Cost Allocation Exp	85,208	87,770	2,562	3.0%
Capital Expenditures	-	67,394	67,394	100.0%
Transfer Out-Parks Perf Fund	2,877,694	2,708,290	(169,404)	-5.9%
Transfer Out-Debt Service	1,522,007	2,413,083	891,077	58.5%
Transfer Out-Non Bond CIP	-	-	-	N/A
Transfer Out-Golf	1,388,042	1,340,083	(47,959)	-3.5%
	<u>\$ 7,127,850</u>	<u>\$ 7,116,494</u>	<u>\$ (11,356)</u>	<u>-0.2%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$5,045,777 through July 31, 2025, a decrease of \$(75) or -0.001% compared to revenue reported for the same time period in the preceding year.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 2,133,747	\$ 2,229,666	\$ 95,918	4.5%
Investment Earnings	20,064	45,561	25,497	127.1%
Miscellaneous	14,347	62,260	47,913	334.0%
Transfer In-4B	2,877,694	2,708,290	(169,404)	-5.9%
	<u>\$ 5,045,852</u>	<u>\$ 5,045,777</u>	<u>\$ (75)</u>	<u>-0.001%</u>

Expenditures

Expenditures through July 31, 2025, totaled \$4,435,800. This represents an overall increase of \$135,943 or a 3.2% increase from the preceding year. Minor furniture and equipment expense increased \$14,383 or 97.0% driven by a budgeted purchase of Chisenhall scoreboard controllers. Outside Services expense increased \$59,962 or 142.0% due to athletic facility management expenses. Infrastructure Maintenance and Repair expense increased \$117,606 or 108.6% driven by replacement of air compressors and Chisenhall concrete cutting for sidewalk repairs. Insurance expense increased \$15,531 or 15.7% driven by increased annual insurance billing. Contribution to Internal Service Fund increased by \$55,347 or 21.7% primarily driven by increased Contribution to Equipment Services Fund expense.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 2,443,875	\$ 2,315,444	\$ (128,431)	-5.3%
Personnel Development	16,748	16,315	(432)	-2.6%
Supplies	144,539	136,368	(8,172)	-5.7%
Minor Furn & Equip	14,827	29,210	14,383	97.0%
Outside Services	42,230	102,191	59,962	142.0%
Infr Maint & Repair	108,250	225,856	117,606	108.6%
Equip Maint & Repair	31,186	15,002	(16,184)	-51.9%
Utilities	427,589	455,996	28,407	6.6%
Insurance	98,869	114,400	15,531	15.7%
Miscellaneous	96,588	74,217	(22,371)	-23.2%
Contribution to ISF	254,903	310,250	55,347	21.7%
Cost Allocation Exp	578,974	596,360	17,386	3.0%
Capital Expenditures	41,280	44,190	2,911	7.1%
	<u>\$ 4,299,857</u>	<u>\$ 4,435,800</u>	<u>\$ 135,943</u>	<u>3.2%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$1,662,229 through July 31, 2025. The City started collecting these revenues in October 2023.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Charges for Services	\$ 847,838	\$ 1,631,163	\$ 783,326	92.4%
Investment Earnings	2,397	31,066	28,669	1196.1%
Transfer In	-	-	-	N/A
	<u>\$ 850,235</u>	<u>\$ 1,662,229</u>	<u>\$ 811,994</u>	<u>95.5%</u>

Expenditures

Expenditures through July 31, 2025 totaled \$1,325,781. This represents an overall increase of \$1,026,838 or a 343.5% increase from the preceding year. Personnel increased by \$287,933 or 19.6% primarily due to increase in salaries expense for Fire Medical Transport. Personnel Grant Reimbursement declined \$707,791 or -53.5% due to fewer ARPA covered expenditures, as the City continues to approach total obligations. Contribution to Internal Service Fund increased by \$54,600 or 100% due to this is the first year the fund is paying a Contribution to Equipment Services Fund.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Personnel	\$ 1,467,126	\$ 1,755,059	\$ 287,933	19.6%
Personnel Grant Reimburse	(1,322,267)	(614,476)	707,791	-53.5%
Med Director/Lease	47,800	40,350	(7,450)	-15.6%
Supplies	106,283	90,248	(16,035)	-15.1%
Contribution to ISF	-	54,600	54,600	100.0%
	<u>\$ 298,942</u>	<u>\$ 1,325,781</u>	<u>\$ 1,026,838</u>	<u>343.5%</u>

STREET MAINTENANCE FUND

Revenues

This fund is made up of transfers from the General Fund derived from the portion of the M&O rate designated for street maintenance. Street Maintenance revenue was \$1,699,739 through July 31, 2025. The City started collecting these revenues in October 2024, therefore this is no prior year comparison.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Property Taxes	\$ -	\$ -	\$ -	N/A
Investment Earnings	-	31,499	31,499	100.0%
Transfer In	-	1,668,240	1,668,240	100.0%
	<u>\$ -</u>	<u>\$ 1,699,739</u>	<u>\$ 1,699,739</u>	<u>100.0%</u>

Expenditures

Expenditures through July 31, 2025 totaled \$1,462,943. The Street Maintenance Fund has budgeted for outside services and maintenance and repair expense for FY 2025, as detailed in the fund's Schedule of Revenues and Expenditures within this report. All expenses are increased 100% because this fund was not budgeted in the prior year.

A comparison between FY 2024 and FY 2025 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2024	
	2024	2025	Amount	Percent
Outside Services	\$ -	\$ 24,286	\$ 24,286	100.0%
Infr Maint & Repair	-	1,432,602	1,432,602	100.0%
Capital Expenditures	-	6,055	6,055	100.0%
	<u>\$ -</u>	<u>\$ 1,462,943</u>	<u>\$ 1,462,943</u>	<u>100.0%</u>

Jul-25		General Fund - Schedule of Revenues					Percent of Year Expired 83.3%		
		Budget vs. Actuals							
DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET	
Ad Val Taxes - General	26,866,224	29,751,223	29,751,223	29,939,830	(188,607)	-	100.63%	101.83%	
Ad Val Taxes - Delinquent	130,617	130,000	130,000	112,801	17,199	-	86.77%	101.45%	
Ad Val Taxes - Pen & Int	249,292	230,000	230,000	207,279	22,721	-	90.12%	107.57%	
PROPERTY TAXES TOTAL	\$ 27,246,133	\$ 30,111,223	\$ 30,111,223	\$ 30,259,911	\$ (148,688)	\$ -	100.49%	101.87%	
Sales Tax	9,729,490	15,287,678	15,287,678	10,213,834	5,073,844	-	66.81%	64.06%	
Liquor Tax	171,966	215,900	215,900	192,583	23,317	-	89.20%	83.43%	
SALES TAX TOTAL	\$ 9,901,457	\$ 15,503,578	\$ 15,503,578	\$ 10,406,418	\$ 5,097,160	\$ -	67.12%	64.32%	
W&S Franchise Fee	846,845	1,094,835	1,094,835	912,363	182,473	-	83.33%	83.33%	
Electric Util Franchise	1,265,053	2,016,658	2,016,658	1,291,018	725,640	392,038	64.02%	65.24%	
Telephone Franchise Fees	33,177	52,000	52,000	32,851	19,149	2,972	63.17%	57.45%	
Telecable Franchise Fees	74,171	124,170	124,170	71,438	52,732	25,884	57.53%	109.72%	
Natural Gas Franchise Fee	336,474	346,568	346,568	356,981	(10,413)	-	103.00%	76.32%	
Solid Waste Franchise Fee	235,315	296,400	296,400	257,683	38,717	64,166	86.94%	72.55%	
SW Internal Srv Franchise	277,214	323,484	323,484	269,570	53,914	-	83.33%	83.33%	
FRANCHISE FEES TOTAL	\$ 3,068,248	\$ 4,254,115	\$ 4,254,115	\$ 3,191,903	\$ 1,062,212	\$ 485,060	75.03%	73.43%	
INVESTMENT EARNINGS TOTAL	\$ 988,065	\$ 600,000	\$ 600,000	\$ 822,838	\$ (222,838)	\$ 49,741	137.14%	131.74%	
LICENSE, PERMIT, FEE TOTAL	\$ 1,483,103	\$ 1,554,968	\$ 1,554,968	\$ 1,130,948	\$ 424,020	\$ 2,539	72.73%	88.37%	
FINES TOTAL	\$ 638,381	\$ 853,000	\$ 853,000	\$ 459,470	\$ 393,530	\$ -	53.87%	66.85%	
CHARGES FOR SERVICES TOTAL	\$ 179,155	\$ 290,300	\$ 290,300	\$ 221,498	\$ 68,802	\$ -	76.30%	42.81%	
MISC TOTAL	\$ 269,901	\$ 600,045	\$ 600,045	\$ 342,688	\$ 257,357	\$ -	57.11%	42.82%	
SALE OF CAPITAL TOTAL	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	0.00%	0.00%	
Cost Allocation From SRF	39,185	37,710	37,710	31,440	6,270	-	83.37%	83.34%	
Cost allocation from 4A	130,470	161,260	161,260	134,380	26,880	-	83.33%	83.33%	
Cost allocation from 4B	85,208	105,320	105,320	87,770	17,550	-	83.34%	83.33%	
Cost allocation from PPF	578,974	715,620	715,620	596,360	119,260	-	83.33%	83.33%	
Cost allocation from HMF	21,545	26,630	26,630	22,190	4,440	-	83.33%	83.34%	
Cost allocation from TIF	30,410	37,590	37,590	31,330	6,260	-	83.35%	83.33%	
Cost allocation from Misc SRF	15,147	18,720	18,720	15,600	3,120	-	83.33%	83.33%	
Cost allocation from DS	988	1,220	1,220	1,017	203	-	83.33%	103.78%	
Cost allocation from WS	1,062,607	1,313,390	1,313,390	1,094,500	218,890	-	83.33%	83.33%	
Cost allocation from SW	43,025	53,180	53,180	44,320	8,860	-	83.34%	83.33%	
Cost allocation from Golf	233,218	288,260	288,260	240,220	48,040	-	83.33%	83.33%	
Cost allocation from CEM	635	780	780	650	130	-	83.33%	16.46%	
Cost allocation from ERF	4,739	5,850	5,850	4,875	975	-	83.33%	83.33%	
Cost allocation from ESF	140,953	174,220	174,220	145,180	29,040	-	83.33%	83.33%	
Cost allocation from SSR	212,784	263,000	263,000	219,170	43,830	-	83.33%	83.33%	
Cost allocation from HIF	462,219	571,300	571,300	476,080	95,220	-	83.33%	83.33%	
COST ALLOCATION REV TOTAL	\$ 3,062,107	\$ 3,774,050	\$ 3,774,050	\$ 3,145,082	\$ 628,968	\$ -	83.33%	83.27%	
Receipts from Counties	-	8,500	8,500	-	8,500	-	0.00%	0.00%	
Receipts From Federal Govn	560,014	990,822	990,822	992,777	(1,955)	-	100.20%	57.95%	
INTERGOVERNMENTAL TOTAL	\$ 560,014	\$ 999,322	\$ 999,322	\$ 992,777	\$ 6,545	\$ -	99.35%	57.45%	
School Resource Officers	774,109	1,036,996	1,036,996	777,747	259,249	-	75.00%	75.00%	
Auto Task Force Reimb	14,133	41,618	41,618	52,732	(11,114)	-	126.70%	21.11%	
Reimbursable Overtime	1,014	-	-	4,322	(4,322)	-	N/A	13.52%	
OPER GRANT & CONTR TOTAL	\$ 789,256	\$ 1,078,614	\$ 1,078,614	\$ 834,801	\$ 243,813	\$ -	77.40%	71.32%	
Transfer from ERF-Government	-	-	-	-	-	-	N/A	0.00%	
Transfer from WS	969,135	1,130,052	1,130,052	941,710	188,342	-	83.33%	83.33%	
Transfer In	-	1,725,496	1,725,496	-	1,725,496	-	0.00%	N/A	
Transfer from GF	-	-	-	-	-	-	N/A	N/A	
Transfer From 4A	-	136,109	136,109	113,424	22,685	-	83.33%	N/A	
Transfer From TIF2	-	231,964	231,964	193,303	38,661	-	83.33%	N/A	
TRANSFER IN TOTAL	\$ 969,135	\$ 3,223,621	\$ 3,223,621	\$ 1,248,438	\$ 1,975,184	\$ -	38.73%	64.27%	
TOTAL REVENUE	\$ 49,144,956	\$ 64,042,836	\$ 64,042,836	\$ 53,056,770	\$ 10,986,066	\$ 537,340	82.85%	84.73%	

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction.

Jul-25

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

Percent of Year Expired 83.3%

DIVISIONS	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL AMOUNT	FY2025 BUDGET BALANCE	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
GENERAL GOVERNMENT									
City Council	78,996	92,394	(2,645)	89,749	4,186	60,535	25,028	67.45%	73.58%
City Manager's Office	1,070,227	1,357,479	50	1,357,529	2,223	1,156,175	199,130	85.17%	81.28%
City Secretary's Office	697,442	904,534	2,645	907,179	30,925	696,444	179,810	76.77%	81.94%
Communications	411,777	643,436	-	643,436	5,886	477,174	160,376	74.16%	72.72%
Finance	1,607,759	1,694,932	7,076	1,702,008	12,295	1,265,360	424,353	74.35%	70.35%
Non-Departmental	1,086,938	647,303	36,050	683,353	30,190	1,246,111	(592,948)	182.35%	149.07%
Human Resources	868,780	1,338,294	-	1,338,294	15,931	1,014,177	308,186	75.78%	75.99%
Judicial	108,088	137,369	-	137,369	305	104,560	32,505	76.12%	80.29%
Legal Services	624,530	848,920	116,753	965,673	67,776	665,342	232,555	68.90%	75.81%
Municipal Court	333,864	567,280	-	567,280	4,314	428,930	134,036	75.61%	70.66%
Records Management	94,068	130,494	-	130,494	265	132,073	(1,844)	101.21%	78.02%
Purchasing	244,465	322,931	14,743	337,674	15,787	240,655	81,232	71.27%	72.74%
GENERAL GOVERNMENT TOTAL	\$ 7,226,934	\$ 8,685,366	\$ 174,672	\$ 8,860,038	\$ 190,082	\$ 7,487,536	\$ 1,182,420	84.51%	81.32%
PUBLIC SAFETY									
Fire	9,742,894	11,761,445	26,994	11,788,439	137,260	9,437,412	2,213,767	80.06%	78.87%
Police	14,600,008	19,520,439	-	19,520,439	113,763	15,513,588	3,893,089	79.47%	80.39%
Marshals Service	174,788	-	-	-	-	3,410	(3,410)	N/A	79.34%
Public Safety Communications	1,921,841	3,069,572	-	3,069,572	2,079	2,218,278	849,215	72.27%	74.10%
PUBLIC SAFETY TOTAL	\$ 26,439,530	\$ 34,351,456	\$ 26,994	\$ 34,378,450	\$ 253,102	\$ 27,172,688	\$ 6,952,661	79.04%	79.33%
PUBLIC WORKS									
Drainage Maint	452,216	750,509	16,800	767,309	37,312	559,462	170,534	72.91%	60.99%
Engineering/Capital	795,634	1,325,753	142,044	1,467,797	88,169	814,153	565,475	55.47%	617.11%
Engineering/Development	419,326	797,380	158,154	955,534	168,762	580,874	205,898	60.79%	51.21%
Engineering/Inspections	465,354	605,476	-	605,476	-	452,417	153,059	74.72%	128.14%
Facilities Maintenance	736,815	953,348	224,532	1,177,880	30,721	967,672	179,487	82.15%	62.14%
Public Works Admin	895,807	986,813	256,000	986,813	340	755,832	230,640	76.59%	78.00%
Streets Pavement Maint	2,495,699	3,420,569	34,596	3,455,165	209,136	2,746,569	499,460	79.49%	65.87%
Traffic Maint	564,062	1,316,607	296,710	1,869,317	148,050	966,143	755,123	51.68%	54.02%
PUBLIC WORKS TOTAL	\$ 6,824,912	\$ 10,156,455	\$ 1,128,836	\$ 11,285,291	\$ 682,490	\$ 7,843,123	\$ 2,759,677	69.50%	74.03%
NEIGHBORHOOD SERVICES									
Animal Services	603,377	803,528	6,000	809,528	4,945	603,592	200,991	74.56%	78.41%
Code Enforcement	328,819	798,381	-	798,381	11,005	640,199	147,176	80.19%	81.13%
Environmental Services	259,394	149,848	-	149,848	-	121,887	27,961	81.34%	83.16%
Neighborhood Svcs Admin	192,406	-	-	-	-	1,013	(1,013)	N/A	82.52%
NEIGHBORHOOD SERVICES TOTAL	\$ 1,383,996	\$ 1,751,757	\$ 6,000	\$ 1,757,757	\$ 15,951	\$ 1,366,690	\$ 375,116	77.75%	80.47%
DEVELOPMENT SERVICES									
Building Inspections	800,204	895,477	-	895,477	299	705,996	189,182	78.84%	78.51%
Community Development	330,935	767,650	-	767,650	8,378	601,810	157,461	78.40%	68.00%
Development Services	298,050	15,340	-	15,340	-	14,018	1,322	91.38%	80.12%
Economic Development	42,394	52,370	-	52,370	-	44,280	8,090	84.55%	83.38%
Incentive Payments	948,920	957,070	-	957,070	16,212	838,106	102,752	87.57%	100.00%
DEVELOPMENT SERVICES TOTAL	\$ 2,420,504	\$ 2,687,907	\$ -	\$ 2,687,907	\$ 24,889	\$ 2,204,211	\$ 458,807	82.00%	84.11%
CULTURE & RECREATION									
Library	1,159,141	1,485,517	-	1,485,517	43,099	1,180,072	262,346	79.44%	79.62%
Parks	1,299,948	1,666,498	35,760	1,702,258	33,607	1,435,422	233,230	84.32%	79.91%
Parks & Recreation Admin	144	-	-	-	-	1,034	(1,034)	N/A	0.42%
ROW Maintenance	533,159	610,413	-	610,413	10,115	441,850	158,447	72.39%	66.19%
Senior Center	180,790	226,726	1,550	228,276	2,325	187,009	38,943	81.92%	83.65%
Special Events	-	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	\$ 3,173,183	\$ 3,989,154	\$ 37,310	\$ 4,026,464	\$ 89,146	\$ 3,245,387	\$ 691,932	80.60%	76.67%
TRANSFER OUT									
Transfers Out	-	1,645,833	-	1,645,833	-	1,668,240	(22,407)	101.36%	N/A
Transfer Out-Non Bond CIP	600,000	-	-	-	-	-	-	N/A	100.00%
Transfer Out-IT Fund	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT TOTAL	\$ 600,000	\$ 1,645,833	\$ -	\$ 1,645,833	\$ -	\$ 1,668,240	\$ (22,407)	101.36%	100.00%
TOTAL EXPENDITURE	\$ 48,069,059	\$ 63,267,928	\$ 1,373,812	\$ 64,641,740	\$ 1,255,660	\$ 50,987,875	\$ 12,398,205	78.88%	79.10%

Note: Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date and reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Jul-25

**Water and Sewer Fund - Schedule of Revenues and Expenditures
Budget vs. Actuals**

Percent of
Year Expired **83.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	19,987,707	28,308,689	-	28,308,689	-	20,138,097	8,170,592	1,369,298	71.14%	77.8%
LICENSE,PERMIT & FEE	6,180	20,000	-	20,000	-	11,599	8,401	441	58.00%	30.90%
INVESTMENT EARNINGS	774,153	450,000	-	450,000	-	583,474	(133,474)	50,181	129.66%	172.03%
MISCELLANEOUS	48,255	43,922	-	43,922	-	58,022	(14,100)	-	132.10%	116.50%
IMPACT FEE	908,529	1,030,000	-	1,030,000	-	525,574	504,426	-	51.03%	70.57%
COST ALLOCATION REV	-	44,000	-	44,000	-	-	44,000	-	0.00%	N/A
TRANSFER IN	34,396	46,979	-	46,979	-	35,031	11,948	-	74.57%	16.44%
TOTAL REVENUE	\$ 21,759,221	\$ 29,943,590	\$ -	\$ 29,943,590	\$ -	\$ 21,351,796	\$ 8,591,794	\$ 1,419,920	71.31%	78.56%
PERSONNEL	2,563,597	3,425,811	-	3,425,811	-	2,470,676	955,135	-	72.12%	80.05%
PERSONNEL DEVELOPMNT	28,627	41,056	60,186	101,242	-	90,595	10,647	-	89.48%	48.26%
SUPPLIES	86,493	113,313	651	113,964	9,539	100,728	3,697	-	88.39%	75.85%
MINOR FURN & EQUIP	46,420	38,500	248,787	287,287	155,927	112,968	18,393	-	39.32%	97.59%
OUTSIDE SERVICES	141,623	491,148	26,307	517,455	174,036	197,583	145,836	-	38.18%	72.56%
WATER PURCHASES	3,859,940	5,796,517	(53,075)	5,743,442	-	3,036,698	2,706,744	-	52.87%	77.49%
SEWER TREATMENT	4,768,105	5,837,521	(3,726)	5,833,795	-	4,142,172	1,691,623	-	71.00%	82.21%
INFR MAINT & REPAIR	135,947	299,716	(14,980)	284,736	11,718	156,007	117,011	-	54.79%	48.02%
EQUIP MAINT & REPAIR	17,029	33,500	44	33,544	-	25,247	8,297	-	75.27%	46.32%
UTILITIES	213,380	423,747	-	423,747	-	217,151	206,596	-	51.25%	64.63%
INSURANCE	105,760	120,682	-	120,682	-	132,242	(11,560)	-	109.58%	97.71%
MISC	1,023,974	1,423,334	(35,800)	1,387,534	16,781	990,246	380,507	-	71.37%	72.31%
CONTRIBUTION TO ISF	1,578,935	2,109,150	-	2,109,150	-	1,757,630	351,520	-	83.33%	83.33%
COST ALLOCATION EXP	1,062,607	1,313,390	-	1,313,390	-	1,094,500	218,890	-	83.33%	83.33%
CAPITAL EXPENDITURES	340,458	263,500	162,394	101,106	163,521	64,730	(127,146)	-	64.02%	55.64%
DEBT SERVICE CHARGES	6,369,980	6,963,230	-	6,963,230	-	6,056,869	906,361	-	86.98%	86.07%
TRANFERS OUT	-	-	1,564,003	1,564,003	-	-	1,564,003	-	0.00%	N/A
TRANFERS OUT-GENERAL FUND	969,135	1,130,052	-	1,130,052	-	941,710	188,342	-	83.33%	83.33%
TOTAL EXPENDITURE	\$ 23,312,009	\$ 29,824,167	\$ 1,954,791	\$ 31,454,170	\$ 531,522	\$ 21,587,752	\$ 9,334,896	\$ -	68.63%	80.61%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Jul-25

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year Expired **83.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	4,864,744	7,643,839	-	7,643,839	-	5,106,919	2,536,920	-	66.81%	64.06%
OFS-SALE OF CAPITAL	-	2,375,000	-	2,375,000	-	2,410,475	(35,475)	-	101.49%	0.00%
INVESTMENT EARNINGS	217,519	75,000	-	75,000	-	208,076	(133,076)	18,839	277.43%	217.52%
MISCELLANEOUS	291,308	301,575	-	301,575	-	329,997	(28,422)	-	109.42%	100.45%
TOTAL REVENUE	\$ 5,373,571	\$ 10,395,414		\$ 10,395,414	\$ -	\$ 8,055,467	2,339,947	\$ 18,839	77.49%	51.87%
PERSONNEL	455,952	741,125	-	741,125	-	560,282	180,843	-	75.60%	75.89%
PERSONNEL DEVELOPMNT	72,204	87,175	14,400	101,575	-	66,614	34,961	-	65.58%	157.22%
SUPPLIES	4,187	8,750	-	8,750	-	6,399	2,351	-	73.14%	69.79%
MINOR FURN & EQUIP	-	1,500	-	1,500	-	-	1,500	-	0.00%	N/A
OUTSIDE SERVICES	147,815	144,067	18,475	162,542	11,353	92,926	58,263	-	57.17%	34.36%
INFR MAINT & REPAIR	-	27,500	-	27,500	8,693	16,368	2,439	-	59.52%	0.00%
UTILITIES	5,695	26,885	-	26,885	-	7,016	19,869	-	26.10%	15.34%
MISC	227,698	296,500	42,125	338,625	-	220,582	118,043	-	65.14%	60.13%
INCENTIVE PAYMENTS	449,481	4,755,900	1,231,785	5,987,685	295,632	1,345,657	4,346,396	-	22.47%	10.01%
CONTRIBUTION TO ISF	183,894	463,220	-	463,220	-	386,020	77,200	-	83.33%	83.33%
COST ALLOCATION EXP	130,470	161,260	-	161,260	-	134,380	26,880	-	83.33%	83.33%
CAPITAL EXPENDITURES	-	-	1,100,000	1,100,000	5,000	1,693,498	(598,498)	-	153.95%	N/A
TRANSFER OUT-DEBT SERVICE	2,604,725	4,126,727	-	4,126,727	-	3,333,583	793,144	-	80.78%	80.94%
TRANFERS OUT	-	136,109	-	136,109	-	113,424	22,685	-	83.33%	N/A
TOTAL EXPENDITURE	\$ 4,282,121	\$ 10,976,718	\$ 2,406,785	\$ 13,383,503	\$ 320,679	\$ 7,976,749	\$ 5,086,076	\$ -	59.60%	44.54%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Jul-25

4B Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

83.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	4,864,744	7,643,839	-	7,643,839	-	5,106,919	2,536,920	-	66.81%	64.06%
INVESTMENT EARNINGS	161,426	130,000	-	130,000	-	106,737	23,263	9,239	82.11%	179.36%
MISCELLANEOUS	28,490	41,467	-	41,467	-	45,906	(4,439)	-	110.70%	70.77%
TOTAL REVENUE	\$ 5,054,661	\$ 7,815,306	\$ -	\$ 7,815,306	\$ -	\$ 5,259,562	\$ 2,555,744	\$ 9,239	67.30%	65.44%
PERSONNEL	299,201	347,733	-	347,733	-	292,815	54,918	-	84.21%	84.75%
PERSONNEL DEVELOPMNT	2,333	4,865	-	4,865	-	2,108	2,757	-	43.33%	47.95%
SUPPLIES	-	900	2,500	3,400	-	2,119	1,281	-	62.33%	0.00%
MINOR FURN & EQUIP	17,310	32,000	-	32,000	180	30,849	971	-	96.40%	86.55%
OUTSIDE SERVICES	17,648	20,000	517	20,517	2,228	12,354	5,934	-	60.22%	191.31%
INFR MAINT & REPAIR	-	-	-	-	-	-	-	-	N/A	N/A
MISC	167,912	143,940	(3,017)	140,923	26,665	105,905	8,353	-	75.15%	99.39%
UTILITIES	-	52,600	-	52,600	-	-	52,600	-	0.00%	0.00%
INCENTIVE PAYMENTS	725,000	136,150	-	136,150	-	23,293	112,857	-	17.11%	89.51%
CONTRIBUTION TO ISF	25,494	36,510	-	36,510	-	30,430	6,080	-	83.35%	83.34%
COST ALLOCATION EXP	85,208	105,320	-	105,320	-	87,770	17,550	-	83.34%	83.33%
CAPITAL EXPENDITURES	-	50,000	20,148	70,148	2,700	67,394	54	-	96.07%	0.00%
TRANSFER OUT-PARK PERF	2,877,694	3,249,948	-	3,249,948	-	2,708,290	541,658	-	83.33%	83.33%
TRANSFER OUT-DEBT SERVICE	1,522,007	3,035,774	-	3,035,774	-	2,413,083	622,691	-	79.49%	84.67%
TRANSFER OUT-NON BOND CIP	-	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GOLF	1,388,042	1,165,865	-	1,165,865	-	1,340,083	(174,218)	-	114.94%	112.85%
TOTAL EXPENDITURE	7,127,850	8,381,605	20,148	\$ 8,401,753	\$ 31,774	\$ 7,116,494	\$ 1,253,485	\$ -	84.70%	88.20%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Jul-25

Parks Performance Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

83.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	2,133,747	2,369,627	-	2,369,627	-	2,229,666	139,961	-	94.09%	97.21%
INVESTMENT EARNINGS	20,064	10,300	-	10,300	-	45,561	(35,261)	2,877	442.34%	200.64%
MISCELLANEOUS	14,347	4,120	-	4,120	-	62,260	(58,140)	-	1511.17%	696.44%
TRANSFER IN-4B	2,877,694	3,249,948	-	3,249,948	-	2,708,290	541,658	-	83.33%	83.33%
TOTAL REVENUE	\$ 5,045,852	\$ 5,633,995	\$ -	\$ 5,633,995	\$ -	\$ 5,045,777	\$ 588,218	\$ 2,877	89.56%	89.14%
PERSONNEL	2,443,875	3,112,280	-	3,112,280	-	2,315,444	796,836	-	74.40%	78.18%
PERSONNEL DEVELOPMNT	16,748	19,284	4,453	23,737	-	16,315	7,422	-	68.73%	86.85%
SUPPLIES	144,539	184,547	2,709	187,256	42,088	136,368	8,801	-	72.82%	73.09%
MINOR FURN & EQUIP	14,827	48,660	(2,089)	46,571	9,738	29,210	7,623	-	62.72%	51.73%
OUTSIDE SERVICES	42,230	71,300	(13,042)	58,258	30,539	102,191	(74,472)	-	175.41%	59.23%
INFR MAINT & REPAIR	108,250	253,954	56,016	309,970	73,110	225,856	11,004	-	72.86%	46.27%
EQUIP MAINT & REPAIR	31,186	34,922	(4,884)	30,038	6,149	15,002	8,887	-	49.94%	89.30%
UTILITIES	427,589	557,996	612	558,608	7,323	455,996	95,289	-	81.63%	78.54%
INSURANCE	98,869	110,345	-	110,345	-	114,400	(4,055)	-	103.67%	122.65%
MISC	96,588	145,901	8,480	154,381	18,996	74,217	61,168	-	48.07%	64.41%
CONTRIBUTION TO ISF	254,903	372,300	-	372,300	-	310,250	62,050	-	83.33%	83.33%
COST ALLOCATION EXP	578,974	715,620	-	715,620	-	596,360	119,260	-	83.33%	83.33%
CAPITAL EXPENDITURES	41,280	6,886	50,000	56,886	2,273	44,190	10,423	-	77.68%	23.88%
TOTAL EXPENDITURE	\$ 4,299,857	\$ 5,633,995	\$ 102,255	\$ 5,736,250	\$ 190,215	\$ 4,435,800	\$ 1,110,235	\$ -	77.33%	75.97%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflects a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Jul-25

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

Percent of Year Expired **83.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	847,838	1,960,251	-	1,960,251	-	1,631,163	329,088	123,547	83.21%	51.38%
INVESTMENT EARNINGS	2,397	40,000	-	40,000	-	31,066	8,934	1,117	77.66%	N/A
TRANSFER IN	-	614,476	-	614,476	-	-	614,476	-	0.00%	N/A
TOTAL REVENUE	\$ 850,235	\$ 2,614,727	\$ -	\$ 2,614,727	\$ -	\$ 1,662,229	952,498	\$ 124,663	63.57%	51.53%
PERSONNEL	1,467,126	2,339,951	-	2,339,951	-	1,755,059	584,892	-	75.00%	78.75%
PERSONNEL GRANT REIMBURSE	(1,322,267)	-	-	-	-	(614,476)	614,476	-	N/A	74.89%
MED DIRECTOR/LEASE	47,800	95,048	-	95,048	18,600	40,350	36,098	-	42.45%	73.48%
SUPPLIES	106,283	103,814	-	103,814	54,615	90,248	(41,049)	-	86.93%	79.06%
CONTRIBUTION TO ISF	-	65,520	-	65,520	-	54,600	10,920	-	83.33%	N/A
TOTAL EXPENDITURE	\$ 298,942	\$ 2,604,333	\$ -	\$ 2,604,333	\$ 73,215	\$ 1,325,781	\$ 1,205,337	\$ -	50.91%	100.69%

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Jul-25

**STREET MAINTENANCE FUND - Schedule of Revenues and Expenditures
Budget vs. Actuals**

Percent of
Year Expired **83.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2025 ORIGINAL BUDGET	FY2025 BUDGET TRANSFERS	FY2025 REVISED BUDGET	FY2025 ENCUMBRANCE AMOUNT	FY2025 ACTUAL	FY2025 BUDGET BALANCE	FY2025 ADJ FOR PRIOR YEAR	FY2025 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
PROPERTY TAXES	-	-	-	-	-	-	-	-	N/A	0.00%
INVESTMENT EARNINGS	-	20,000	-	20,000	-	31,499	(11,499)	-	157.49%	0.00%
TRANSFER IN	-	1,645,833	-	1,645,833	-	1,668,240	(22,407)	-	101.36%	0.00%
TOTAL REVENUE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ -	\$ 1,699,739	(33,906)	\$ -	102.04%	N/A
OUTSIDE SERVICES	-	30,000	29,489	60,389	-	24,286	36,103	-	40.22%	0.00%
INFR MAINT & REPAIR	-	1,635,833	(36,444)	1,599,389	166,787	1,432,602	0	-	89.57%	0.00%
CAPITAL EXPENDITURES	-	-	6,955	6,055	-	6,055	0	-	100.00%	0.00%
TOTAL EXPENDITURE	\$ -	\$ 1,665,833	\$ -	\$ 1,665,833	\$ 166,787	\$ 1,462,943	\$ 36,103	\$ -	87.82%	N/A

Note: The FY 2025 Adjustments for Prior Year column is meant to callout adjustments for YOY Comparison purposes that may cause differences due to timing of when these adjustments were recorded in the prior year. These adjustments are already included in the FY2025 actuals column as a reduction. Encumbrances reduce budget balances available because a hold is placed on the budget for purchase orders encumbered. For this reason, encumbrances are reflected in the FY 2025 Budget Balance column. The FY 2025 Actual as Percent of Budget includes only the actual expenses paid to date to reflect a more equal comparison to the Prior Year Percent of Budget column as of the same period in the prior year.

Section 2

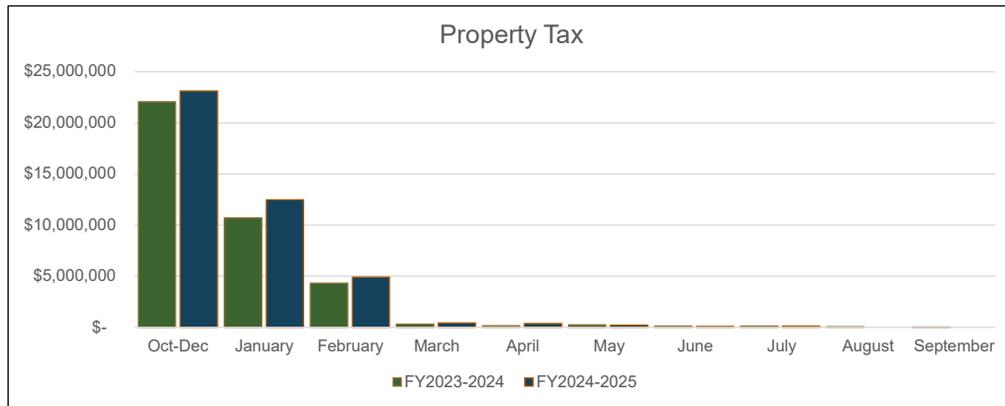
City of Burleson Monthly Financial Report

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

Economic Analysis

2024-2025 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 41,351,620	\$ 23,126,271	55.93%	\$ 22,081,853	\$ 1,044,418
January	41,351,620	12,492,227	30.21%	10,709,826	\$ 1,782,401
February	41,351,620	4,893,977	11.84%	4,330,651	\$ 563,325
March	41,351,620	426,719	1.03%	298,534	\$ 128,185
April	41,351,620	338,456	0.82%	155,703	\$ 182,753
May	41,351,620	206,785	0.50%	231,075	\$ (24,290)
June	41,351,620	69,788	0.17%	102,734	\$ (32,946)
July	41,351,620	103,389	0.25%	113,586	\$ (10,196)
August	41,351,620	-	0.00%	49,237	-
September	41,351,620	-	0.00%	13,029	-
	\$ 41,351,620	\$ 41,657,613	100.74%	\$ 38,086,228	\$ 3,633,651

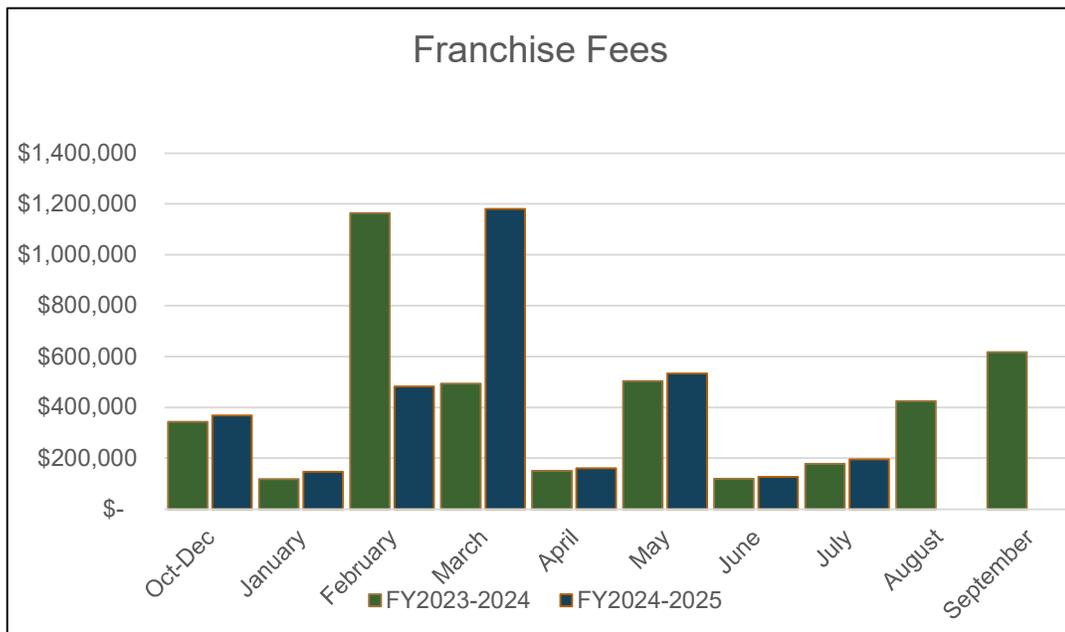


Note: The majority of property tax revenues are collected during the months of December through February.

2024-2025 YEAR-TO-DATE

Franchise Fees

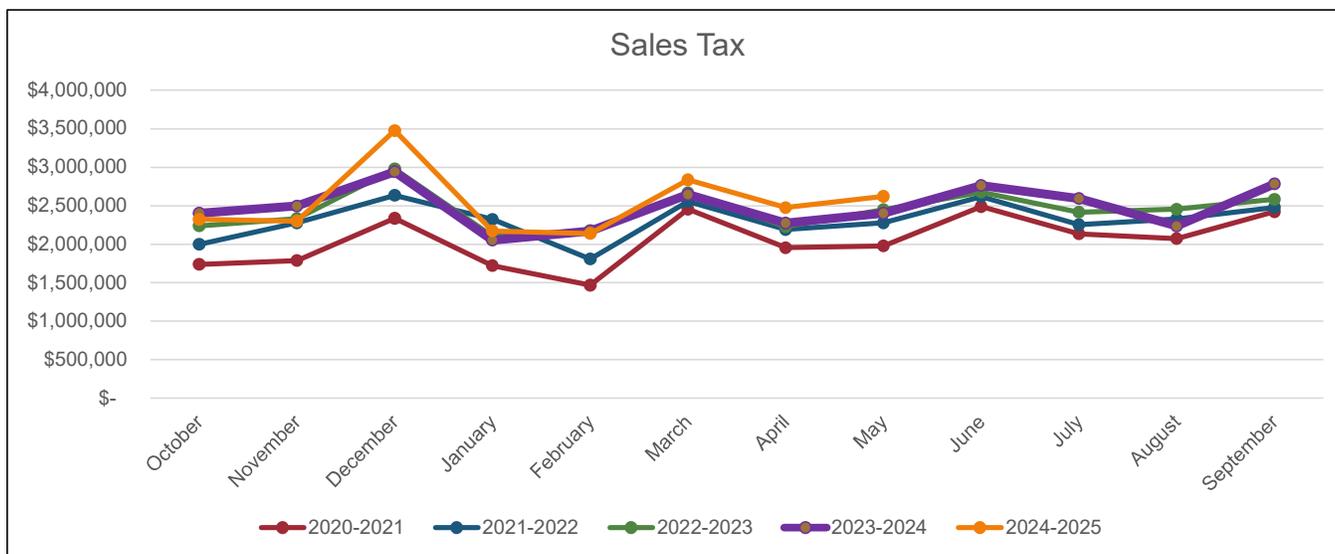
	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 4,254,115	\$ 367,602	9%	\$ 342,647	\$ 24,955
January	4,254,115	146,135	3%	118,005	\$ 28,130
February	4,254,115	481,519	11%	1,164,268	\$ (682,750)
March	4,254,115	1,180,701	28%	493,529	\$ 687,172
April	4,254,115	160,404	4%	150,674	\$ 9,730
May	4,254,115	533,381	13%	502,745	\$ 30,636
June	4,254,115	126,451	3%	118,415	\$ 8,036
July	4,254,115	195,711	5%	177,965	\$ 17,747
August	4,254,115	-	-	423,936	-
September	4,254,115	-	-	617,734	-
	\$ 4,254,115	\$ 3,191,903	75%	\$ 4,109,918	\$ 123,655



2024-2025 YEAR-TO-DATE
Sales Tax

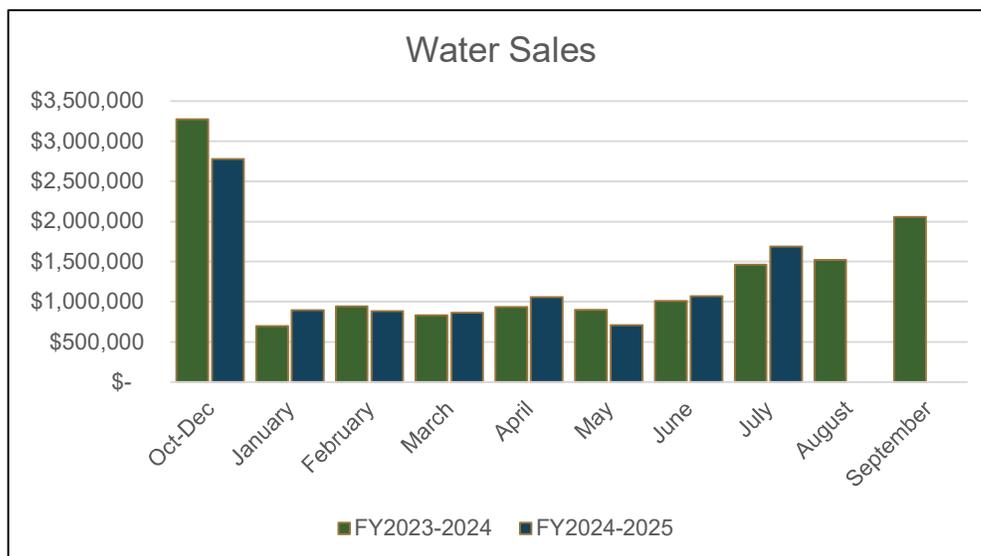
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Yr/Yr
October	\$ 1,739,320	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	\$ 2,321,829	-3.39%
November	1,785,935	2,277,226	2,333,010	2,494,301	2,297,690	-7.88%
December	2,334,339	2,633,076	2,978,264	2,939,609	3,475,055	18.21%
January	1,723,331	2,323,372	2,106,184	2,050,363	2,174,013	6.03%
February	1,467,923	1,808,447	2,177,853	2,173,995	2,136,609	-1.72%
March	2,455,249	2,555,920	2,667,094	2,643,269	2,834,924	7.25%
April	1,954,948	2,191,113	2,228,368	2,272,540	2,475,770	8.94%
May	1,977,450	2,277,057	2,448,603	2,401,475	2,620,414	9.12%
June	2,488,530	2,616,093	2,677,685	2,762,150		
July	2,134,485	2,252,940	2,414,432	2,592,942		
August	2,073,809	2,330,043	2,455,662	2,234,574		
September	2,422,750	2,479,445	2,582,720	2,783,828		
	<u>\$ 24,558,069</u>	<u>\$ 27,743,096</u>	<u>\$ 29,309,327</u>	<u>\$ 29,752,228</u>	<u>\$ 20,336,304</u>	
Year-Year %		12.97%	5.65%	1.51%	4.94%	

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. May 2025 sales incurred represent the July 2025 sales tax collection amount.



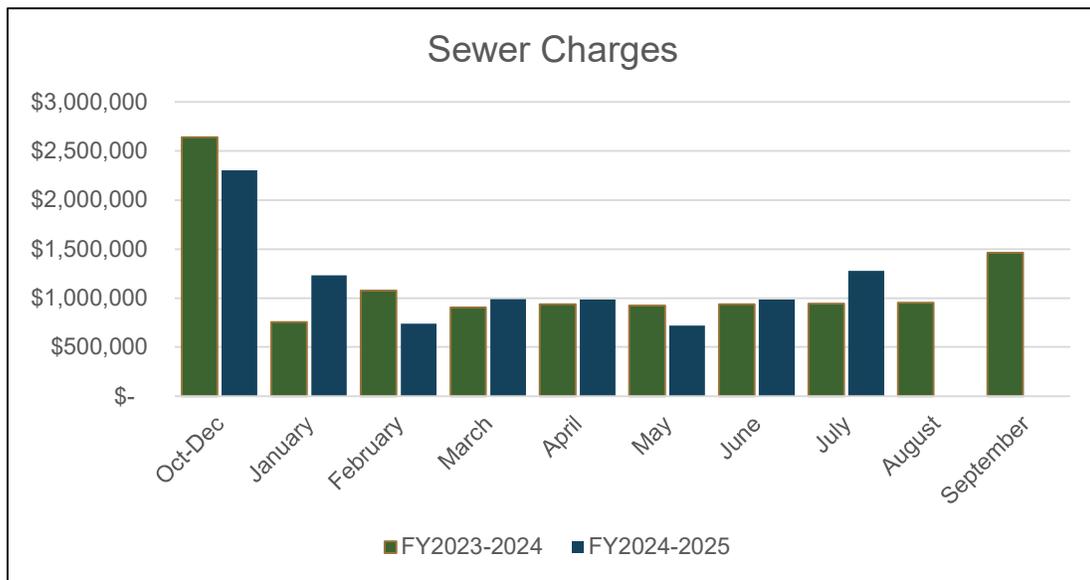
2024-2025 YEAR-TO-DATE
Water Sales

	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 15,144,131	\$ 2,777,677	18%	\$ 3,272,795	\$ (495,118)
January	15,144,131	894,991	6%	696,073	\$ 198,918
February	15,144,131	882,223	6%	944,813	\$ (62,590)
March	15,144,131	863,796	6%	830,316	\$ 33,480
April	15,144,131	1,057,309	7%	932,429	\$ 124,880
May	15,144,131	710,839	5%	900,130	\$ (189,291)
June	15,144,131	1,068,550	7%	1,011,935	\$ 56,615
July	15,144,131	1,685,813	11%	1,462,749	\$ 223,063
August	15,144,131	-	-	1,518,236	-
September	15,144,131	-	-	2,053,020	-
	\$ 15,144,131	\$ 9,941,198	66%	\$ 13,622,497	\$ (110,043)



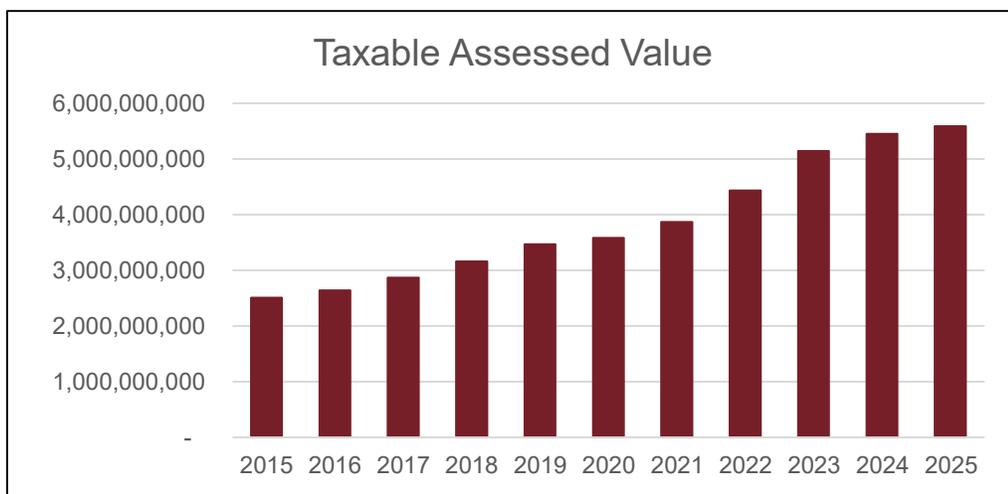
2024-2025 YEAR-TO-DATE
Sewer Charges

	2024-2025 Year Budgeted	2024-2025 Year Actual	Percent of Budget Collected	2023-2024 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 12,226,753	\$ 2,303,276	19%	\$ 2,641,338	\$ (338,062)
January	12,226,753	1,231,824	10%	755,534	\$ 476,290
February	12,226,753	739,565	6%	1,077,518	\$ (337,953)
March	12,226,753	989,212	8%	905,646	\$ 83,567
April	12,226,753	987,582	8%	934,841	\$ 52,741
May	12,226,753	719,706	6%	922,608	\$ (202,902)
June	12,226,753	986,144	8%	935,615	\$ 50,529
July	12,226,753	1,276,335	10%	942,145	\$ 334,190
August	12,226,753	-	-	952,175	-
September	12,226,753	-	-	1,464,062	-
	\$ 12,226,753	\$ 9,233,644	76%	\$ 11,531,480	\$ 118,400



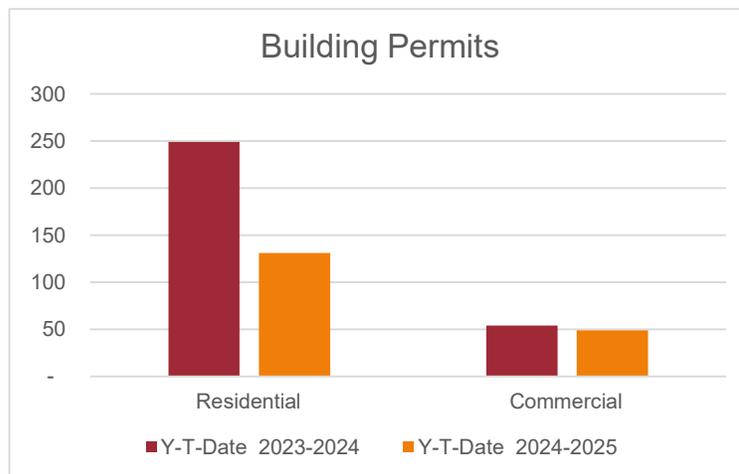
APPRAISAL ROLL COMPARISON

Tax Year Ending	Certified Taxable Value	% chg from PY
2015	2,509,253,607	-
2016	2,640,189,455	5.22%
2017	2,864,695,326	8.50%
2018	3,158,477,838	10.26%
2019	3,464,531,315	9.69%
2020	3,580,262,197	3.34%
2021	3,865,654,867	7.97%
2022	4,433,184,219	14.68%
2023	5,144,004,660	16.03%
2024	5,449,777,686	5.94%
2025	5,589,084,770	2.56%

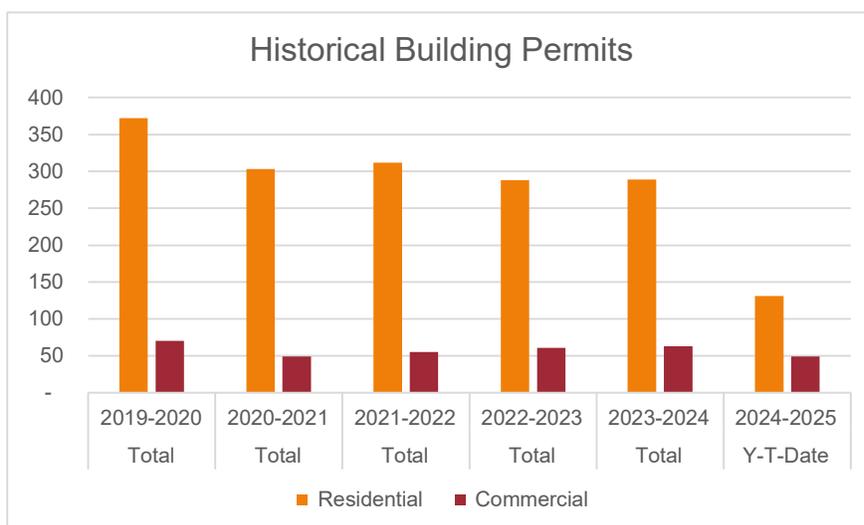


BUILDING PERMITS

	Y-T-Date 2023-2024	Y-T-Date 2024-2025
Residential	249	131
Commercial	54	49
Total	303	180



	Total 2019-2020	Total 2020-2021	Total 2021-2022	Total 2022-2023	Total 2023-2024	Y-T-Date 2024-2025
Residential	372	303	312	288	289	131
Commercial	70	49	55	61	63	49
Total	442	352	367	349	352	180



Section 3

City of Burleson 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 July 2025

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

July 31, 2025

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





Summary

Month End Results by Investment Category:

Asset Type	June 30, 2025			July 31, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	3.32%	\$ 25,229,551	\$ 25,229,551	3.57%	\$ 19,842,417	\$ 19,842,417
Pools/Money Market Fund	4.41%	9,739,900	9,739,900	4.41%	9,566,385	9,566,385
Securities	4.37%	60,020,955	60,191,730	4.37%	60,024,682	60,090,487
Certificates of Deposit	4.56%	41,125,723	41,125,723	4.39%	41,014,762	41,014,762
Total	4.52%	\$ 136,116,129	\$ 136,286,904	4.26%	\$ 130,448,245	\$ 130,514,050

Average Yield - Current Month (1)

Total Portfolio	4.26%
Rolling Three Month Treasury	4.40%
Rolling Six Month Treasury	4.28%
TexPool	4.31%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	4.60%
Rolling Three Month Treasury	4.49%
Rolling Six Month Treasury	4.48%
TexPool	4.45%

Interest Earnings (Approximate)

Monthly Interest Income	\$ 496,702
Fiscal Year-to-date	\$ 5,560,366

(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.

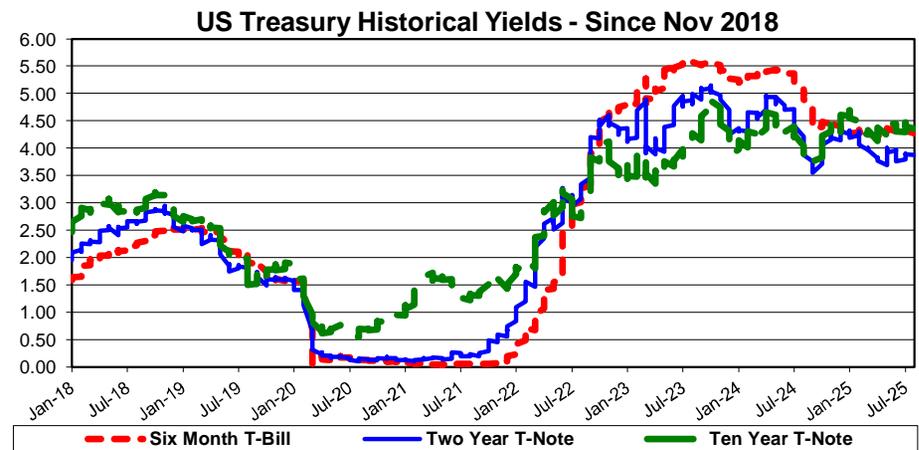
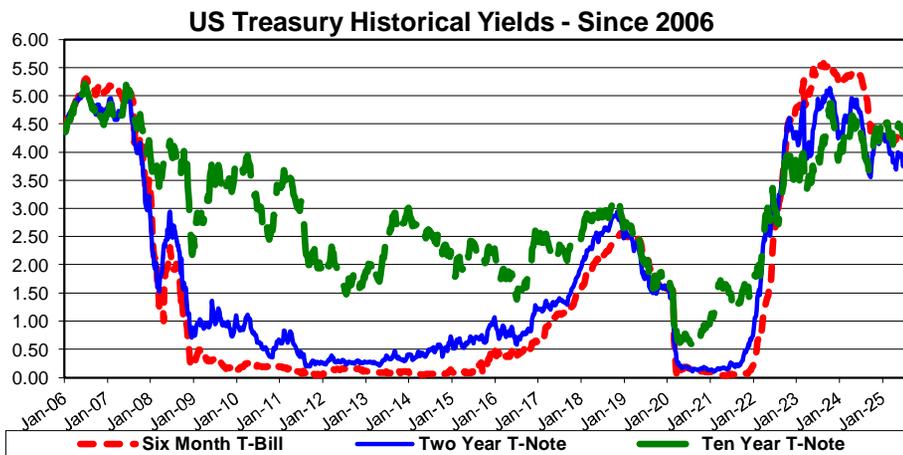
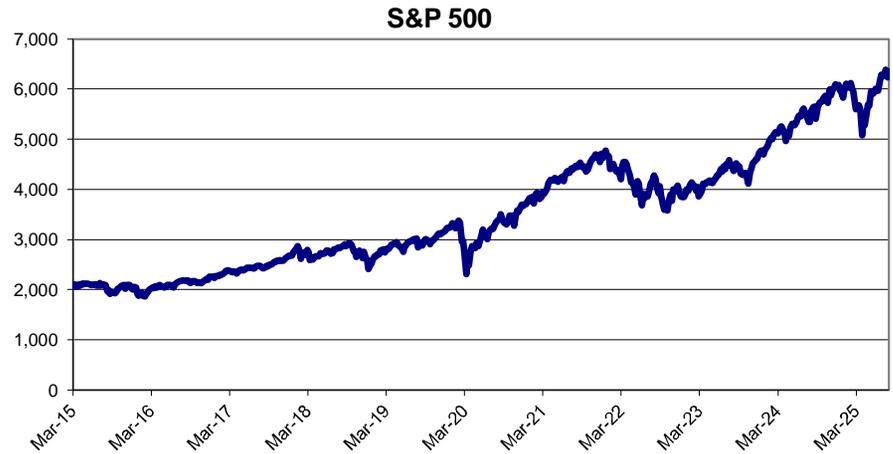
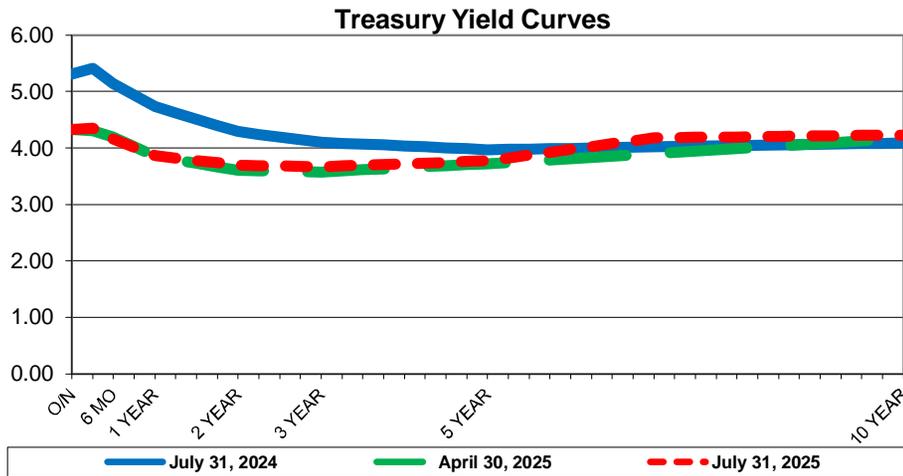
Investment Advisor Note: During market cycles where rates are rising, it is common to experience decreases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy 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

7/31/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates for two 0.25% cuts projected late 2025. July Non-Farm Payroll only added +73k new jobs, prior months' revisions decreased the Three Month Rolling Average to +35k (from the previous +150k). Second Quarter 2025 advance estimate GDP rebounded to + 3.0%. The previous quarter's Import reversed narrowing the trade deficit. The S&P 500 Stock Index reached a new high (+/- 6,400) from June's previous high (over 6,173). The yield curve still bottoms out in the 2-3 year maturity section. Crude Oil remains below \$70 per barrel. Inflation rose slightly and continues above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-2.9%). Markets are still evaluating global economic outlooks, tariff negotiations and violent political disruptions.



Investment Holdings

July 31, 2025

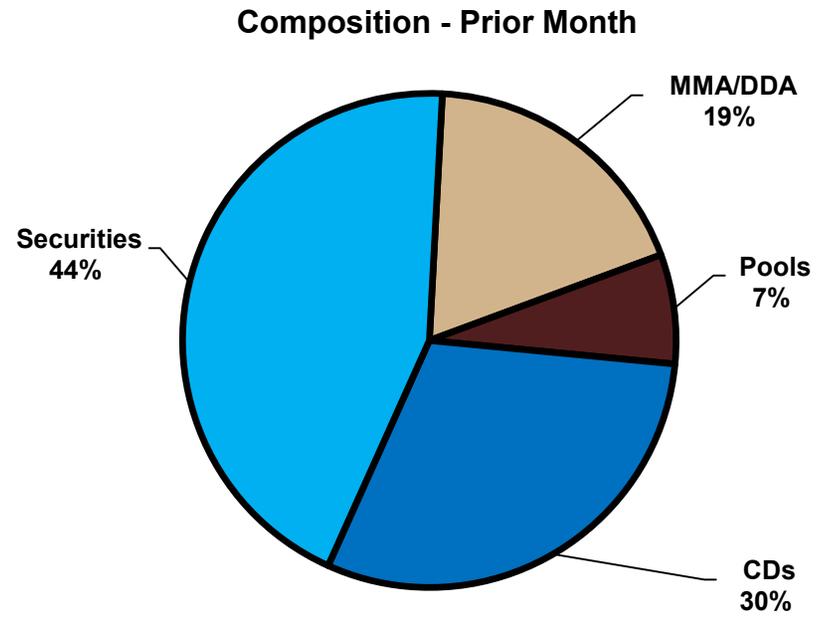
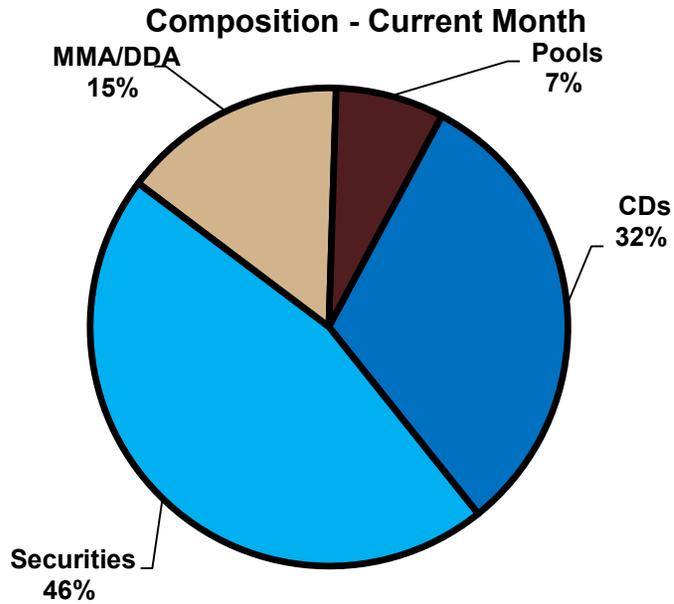


Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
InterBank MMA		4.75%	08/01/25	07/31/25	\$ 100,395	\$ 100,395	1.00	\$ 100,395	1	4.75%
InterBank ICS		4.65%	08/01/25	07/31/25	11,690,268	11,690,268	1.00	11,690,268	1	4.65%
SouthState Bank Cash		0.00%	08/01/25	07/31/25	4,450,820	4,450,820	1.00	4,450,820	1	0.00%
SouthState Bank MMA		4.59%	08/01/25	07/31/25	142,782	142,782	1.00	142,782	1	4.59%
NexBank IntraFi MMA Savings		4.45%	08/01/25	07/31/25	3,458,152	3,458,152	1.00	3,458,152	1	4.45%
TexPool	AAAm	4.31%	08/01/25	07/31/25	435,947	435,947	1.00	435,947	1	4.31%
LOGIC	AAAm	4.41%	08/01/25	07/31/25	9,130,438	9,130,438	1.00	9,130,438	1	4.41%
East West Bank CD		4.22%	08/14/25	03/14/25	5,081,585	5,081,585	100.00	5,081,585	14	4.31%
Treasury Note	Aaa/AA+	2.00%	08/15/25	10/09/24	5,000,000	4,995,425	99.89	4,994,531	15	4.29%
Treasury Note	Aaa/AA+	5.00%	10/31/25	04/24/24	5,000,000	4,999,482	100.13	5,006,641	92	5.04%
Treasury Note	Aaa/AA+	4.88%	11/30/25	10/09/24	10,000,000	10,022,400	100.14	10,014,062	122	4.18%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	15,720,386	15,720,386	100.00	15,720,386	178	4.80%
BOK Financial Bank CDARS		4.11%	03/19/26	03/20/25	5,076,095	5,076,095	100.00	5,076,095	231	4.20%
Federal Farm Credit Bank	Aaa/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,997,066	100.37	5,018,413	258	4.96%
Federal Farm Credit Bank	Aaa/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,003,982	100.56	5,027,925	316	4.78%
Treasury Note	Aaa/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,979,828	99.56	4,977,930	396	4.14%
Treasury Note	Aaa/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,019,265	100.58	5,028,906	441	4.29%
FAMCA	Aaa/AA+	4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.08	10,008,407	510	4.23%
Treasury Note	Aaa/AA+	4.13%	02/15/27	06/09/25	10,000,000	10,007,234	100.14	10,013,672	564	4.07%
American Nat'l Bank & Trust CD		4.05%	03/25/27	03/27/25	5,070,954	5,070,954	100.00	5,070,954	602	4.13%
American Nat'l Bank & Trust CD		3.95%	04/29/27	05/01/25	5,050,027	5,050,027	100.00	5,050,027	637	4.03%
American Nat'l Bank & Trust CD		3.95%	07/01/27	07/03/25	5,015,716	5,015,716	100.00	5,015,716	700	4.03%
Total Portfolio					\$ 130,423,563	\$ 130,448,245		\$ 130,514,050	256	4.26%

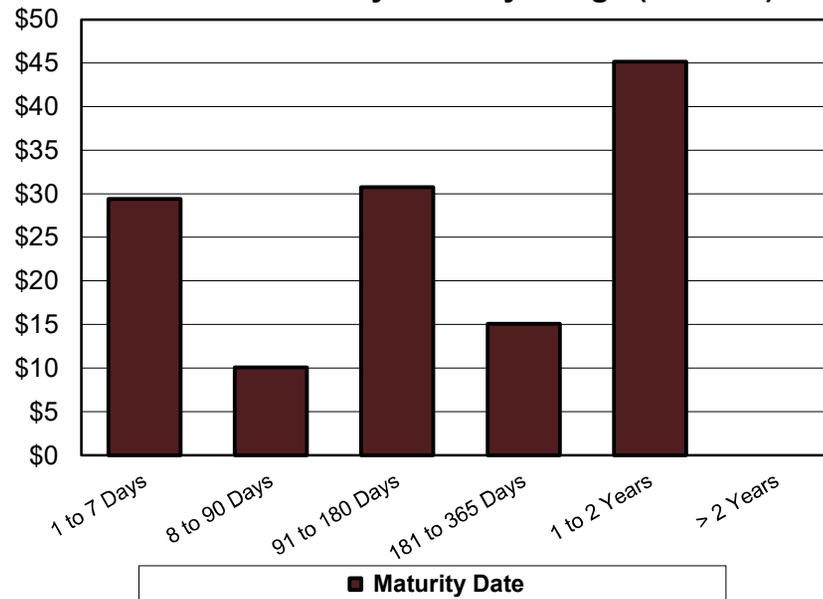
(1) (2)

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

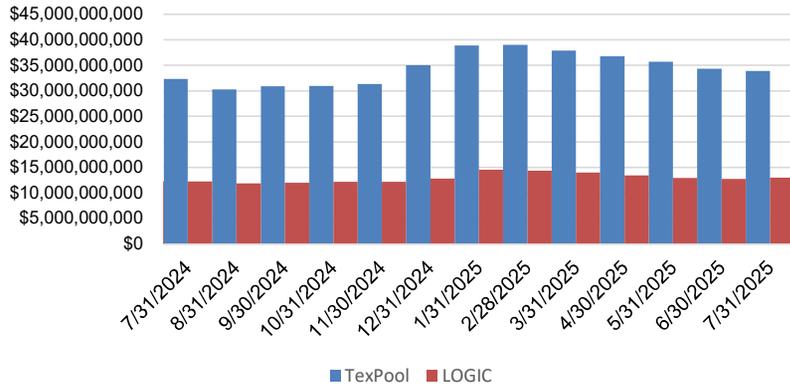
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.



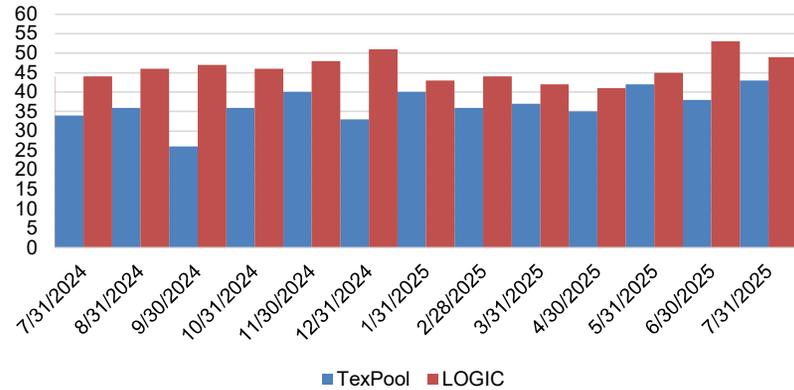
Distribution by Maturity Range (Millions)



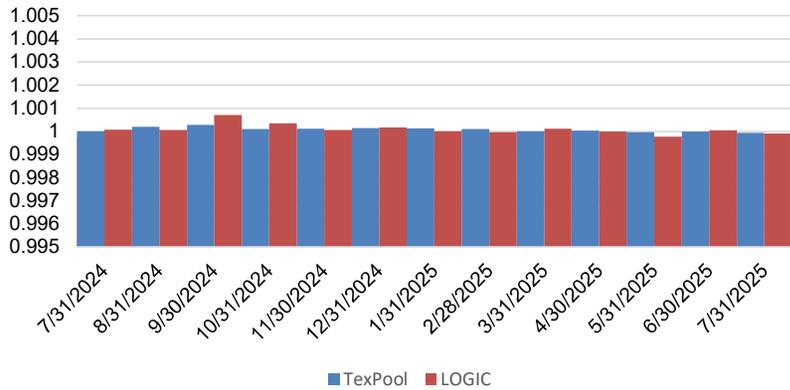
Invested Balance



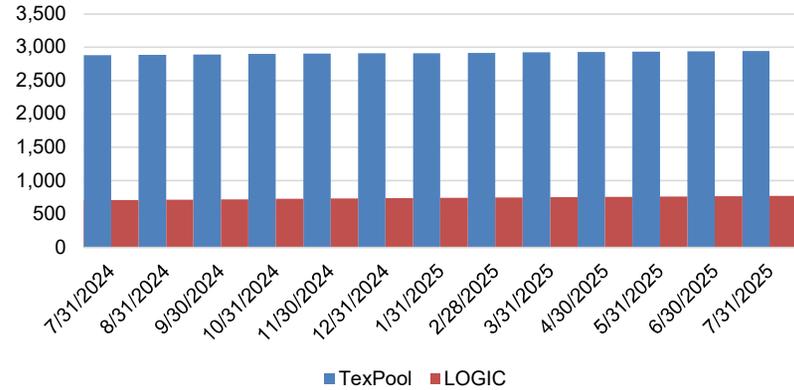
Weighted Average Maturity in Days



Net Asset Value



Total Number of Participants



Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

City of Burleson Monthly Financial Report

Emergicon - Emergency Medical Billing - July 2025

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 source is Emergicon and the plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	3Q25 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July 2025	July Var
Gross Charges	\$ 1,914,772	\$ 1,868,125	\$ 1,946,783	\$ 2,019,382	\$ 104,610	\$ 638,257	\$ 700,303	\$ 62,046
Cash Collections	390,039	637,510	635,289	543,130	153,091	130,013	222,737	92,724
Gross Charge/Txp	2,157	5,958	5,598	5,770	3,613	2,157	2,001	(156)
Cash/Txp (CPT)	439	2,046	1,827	1,565	1,126	439	636	197

540

Payer Mix	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	3Q25 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July Var	July Var
Insurance	23.0%	8.9%	9.5%	8.6%	-14.4%	23.0%	7.1%	-15.9%
Medicaid	8.0%	4.6%	5.8%	3.7%	-4.3%	8.0%	3.1%	-4.9%
Medicare	56.0%	50.6%	39.6%	40.3%	-15.7%	56.0%	40.3%	-15.7%
Private Pay	13.0%	3.6%	3.4%	3.8%	-9.2%	13.0%	4.0%	-9.0%
Payer Research	0.0%	32.3%	41.6%	43.5%	43.5%	0.0%	45.5%	45.5%
Totals	100%	100%	100%	100%	0.0%	100%	100.0%	0.0%

Level of Service	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	3Q25 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July Var	July Var
ALS Non Emergent A0426	0.0%	0.0%	0.5%	0.1%	0.1%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	56.0%	53.6%	52.4%	-15.6%	68.0%	50.3%	-17.7%
ALS-2 Emergency A0433	3.0%	0.9%	1.1%	2.8%	-0.2%	3.0%	2.6%	-0.4%
BLS Non Emergency A0428	0.0%	0.2%	0.6%	0.9%	0.9%	0.0%	0.3%	0.3%
BLS - Basic Life Support A0429	29.0%	42.8%	44.2%	43.8%	14.8%	29.0%	46.8%	17.8%
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%
Totals	100%	100%	100%	100%	0.0%	100%	100.0%	0.0%

Level of Service Volume	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	3Q25 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July Var	July Var
ALS Non Emergent A0426	-	-	5	1	1	-	-	-
ALS - Advanced Life Support A0427	604	537	559	549	(55)	201	176	(25)
ALS-2 Emergency A0433	27	11	11	30	3	9	9	-
BLS Non Emergency A0428	-	2	7	9	9	-	1	1
BLS - Basic Life Support A0429	257	393	460	459	202	86	164	78
Sct A0429 TXP	-	-	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	-	-	-
Totals	888	943	1,042	1,048	160	296	350	54

Ground Mileage A0425	Quarter Plan	1Q25 (Oct-Dec)	2Q25 (Jan-Mar)	3Q25 (Apr-Jun)	3Q/Plan Var	Monthly Plan	July Var	July Var
	4,438	7,964	8,855	9,276	4,839	1,479	3,377	1,898

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 FY 2025 department transfers made as of July 31, 2025.

Property Tax Report from Johnson County Tax Office

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

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

BUC - CITY OF BURLESON

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,302,201,378	1,603,559,414	6,698,641,964	0.662700	44,391,900.30	42,062,637.38	2,329,265.31	44,391,902.69
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,299,895,611	1,600,443,188	6,699,452,423	0.662700	44,397,271.21	42,010,374.46	2,330,962.49	44,341,336.95
Start Value	Net Value Adj	Start Value + Net Value Adj		Actual Current Value		Other Loss	
8,302,201,378	(2,305,767)	8,299,895,611		8,299,895,611		55,936.53	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj		Actual Current Exemption			
1,603,559,414	(3,116,226)	1,600,443,188		1,600,443,188			

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1990	99.79	0.00	99.79	0.00	0.00	0.00	0.00	0.00	0.00
1991	108.70	0.00	108.70	0.00	0.00	0.00	0.00	0.00	0.00
1992	75.66	0.00	75.66	0.00	0.00	0.00	0.00	0.00	0.00
1993	22.10	0.00	22.10	0.00	0.00	0.00	0.00	0.00	0.00
1994	16.98	0.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00
1995	16.67	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00
1996	16.49	0.00	16.49	0.00	0.00	0.00	0.00	0.00	0.00
1997	16.27	0.00	16.27	0.00	0.00	0.00	0.00	0.00	0.00
1998	(83.92)	0.00	(83.92)	0.00	0.00	0.00	0.00	0.00	0.00
1999	51.12	0.00	51.12	0.00	0.00	4.25	72.78	10.00	0.00
2000	253.66	0.00	253.66	(15.77)	(15.77)	6.40	103.74	14.08	0.00
2001	(1,630.05)	0.00	(1,630.05)	(30.32)	(30.32)	0.00	0.00	0.00	0.00
2002	(2,197.49)	0.00	(2,197.49)	(15.11)	(437.00)	0.00	0.00	0.00	0.00
2003	(2,880.97)	0.00	(2,880.97)	(32.32)	(391.41)	0.00	0.00	0.00	0.00
2004	(8,082.22)	0.00	(8,082.22)	(617.65)	(797.19)	0.00	0.00	0.00	0.00
2005	2,976.36	0.00	2,976.36	(28.99)	(220.43)	0.00	0.00	0.00	0.00
2006	3,193.43	0.00	3,193.43	(288.71)	(496.95)	0.00	0.00	0.00	0.00
2007	6,170.26	0.00	6,170.26	(2,828.04)	(3,049.35)	0.00	0.00	0.00	0.00
2008	6,852.80	0.00	6,852.80	(897.98)	(1,130.47)	0.05	0.80	0.00	0.00
2009	6,906.89	0.00	6,906.89	(1,258.78)	(1,495.36)	14.41	139.93	29.54	0.00
2010	8,556.76	0.00	8,556.76	(1,417.41)	(1,642.41)	44.66	389.09	84.86	0.00
2011	11,215.71	0.00	11,215.71	(2,234.80)	(2,446.64)	41.56	328.75	75.22	0.00
2012	12,019.79	0.00	12,019.79	(926.56)	(1,126.92)	35.62	276.55	69.03	0.00
2013	16,439.23	(0.27)	16,438.96	(1,469.33)	(1,651.30)	29.87	339.87	92.80	0.00

Johnson County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2014	23,806.36	0.00	23,806.36	(5,795.54)	(5,969.00)	46.03	800.79	135.62	0.00
2015	28,303.26	0.00	28,303.26	0.00	(154.36)	74.20	1,005.12	206.25	0.00
2016	22,507.58	0.00	22,507.58	0.00	(132.09)	53.74	686.93	142.52	0.00
2017	24,244.25	0.00	24,244.25	0.00	(255.55)	201.00	1,655.11	500.42	0.00
2018	31,353.51	0.00	31,353.51	0.00	(232.16)	346.98	2,200.92	778.72	0.00
2019	44,704.88	(0.73)	44,704.15	0.00	(480.67)	518.28	2,901.17	1,123.80	0.00
2020	50,642.41	0.00	50,642.41	(147.35)	(978.15)	778.81	3,353.76	1,563.40	0.00
2021	60,788.74	(50.78)	60,737.96	(658.60)	(968.64)	1,117.57	3,609.76	2,082.98	0.00
2022	117,116.49	(4,945.58)	112,170.91	(1,051.79)	(5,018.91)	4,268.43	8,985.67	7,293.06	0.00
2023	312,858.64	(21,364.78)	291,493.86	(2,363.95)	(64,508.48)	16,997.74	17,944.46	25,478.23	0.00
2024	42,062,637.38	0.00	42,062,637.38	(15,531.88)	(52,262.92)	98,905.27	31,715.22	11,921.92	0.00
TOTAL	42,839,097.52	(26,362.14)	42,812,735.38	(37,610.88)	(145,892.45)	123,484.87	76,510.42	51,602.45	0.00