



City of Converse, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Defined Budgets _____

Fund: 210 - ECONOMIC DEVELOPMENT FUND

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Revenue							
210-00-00-41200	Sales Tax	800,000.00	954,890.10	950,000.00	848,889.90	1,140,000.00	0.00
210-00-00-47000	Interest Income	5,000.00	30,323.35	5,000.00	94,958.09	75,000.00	0.00
210-00-00-48900	Miscellaneous Income	8,000.00	1,047.43	8,000.00	0.00	0.00	0.00
	Revenue Total:	813,000.00	986,260.88	963,000.00	943,847.99	1,215,000.00	0.00
Expense							
210-16-01-54106	Annual Audit	2,500.00	2,500.00	3,000.00	2,950.00	3,000.00	0.00
210-16-01-54430	Education & Training	500.00	0.00	1,000.00	0.00	1,500.00	0.00
210-16-01-54470	Travel	500.00	0.00	1,000.00	0.00	1,000.00	0.00
210-16-01-54482	Board Expenses	1,000.00	216.84	1,500.00	592.96	2,000.00	0.00
210-16-10-51000	Salaries - Full Time	220,799.00	208,062.47	232,346.32	171,020.28	292,500.00	0.00
210-16-10-51071	Salaries - Longevity	549.15	565.03	440.00	418.00	875.00	0.00
210-16-10-51072	Salaries - Holiday Appreciation	225.00	225.00	225.00	150.00	225.00	0.00
210-16-10-51075	Salaries - Safety Incentive	75.00	75.00	75.00	50.00	75.00	0.00
210-16-10-51100	Medical Insurance	14,985.00	15,048.25	17,250.00	9,618.28	17,000.00	0.00
210-16-10-51150	Retirement	31,129.00	29,345.27	32,530.00	24,606.07	37,250.00	0.00
210-16-10-51160	Life & Disability Insurance	426.00	174.93	500.00	138.83	500.00	0.00
210-16-10-51210	Payroll Taxes	3,215.00	2,988.60	3,500.00	2,452.42	4,250.00	0.00
210-16-10-52000	Office Supplies	1,000.00	487.05	1,200.00	898.21	1,500.00	0.00
210-16-10-52010	Postage	300.00	280.00	500.00	0.00	500.00	0.00
210-16-10-52015	Printing	1,000.00	631.66	1,500.00	0.00	1,500.00	0.00
210-16-10-52810	Food	1,000.00	668.90	5,000.00	1,547.46	5,000.00	0.00
210-16-10-54000	Legal Services-In House	35,000.00	15,962.50	35,000.00	10,657.50	33,750.00	0.00
210-16-10-54105	Professional Services	56,500.00	37,904.00	30,000.00	17,782.50	75,000.00	0.00
210-16-10-54107	Master Plan	30,704.37	0.00	50,000.00	0.00	75,000.00	0.00
210-16-10-54120	Pre-Employment Expense	100.00	0.00	100.00	0.00	100.00	0.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
210-16-10-54200	Financial Services	17,000.00	17,000.00	17,000.00	9,916.69	17,000.00	0.00
210-16-10-54250	Technology Services	8,175.36	8,175.36	8,000.00	4,666.69	8,000.00	0.00
210-16-10-54430	Education & Training	3,000.00	5,249.00	6,000.00	1,296.97	6,000.00	0.00
210-16-10-54435	Dues & Subscriptions	11,957.00	11,432.00	35,000.00	21,121.94	35,500.00	0.00
210-16-10-54460	Equipment Rental	4,000.00	2,527.93	4,000.00	2,468.58	3,000.00	0.00
210-16-10-54470	Travel	6,000.00	3,419.89	10,000.00	6,891.26	15,000.00	0.00
210-16-10-54475	Mileage	1,629.38	1,629.38	2,000.00	1,015.25	2,500.00	0.00
210-16-10-54481	Business Retention & Expansion	8,000.00	1,262.92	8,000.00	170.98	17,500.00	0.00
210-16-10-54483	Director Expenses	7,729.13	656.80	1,500.00	758.39	1,500.00	0.00
210-16-10-54531	Newsletter	11,000.00	7,875.00	14,625.00	10,500.00	12,000.00	0.00
210-16-10-54763	Website	20,000.00	15,461.15	14,000.00	12,995.42	25,000.00	0.00
210-16-10-54764	Trade Shows & Conferences	4,500.00	1,657.00	10,000.00	5,915.00	15,000.00	0.00
210-16-10-54765	CAP Investment Grants	4,450.33	4,450.33	0.00	0.00	0.00	0.00
210-16-10-54900	Contingency/ Misc	0.00	0.00	29,957.90	0.00	0.00	0.00
210-16-10-56700	Minor Capital Outlay - Comput...	1,995.00	1,643.01	5,000.00	4,643.94	2,500.00	0.00
210-16-10-56710	Minor Capital Outlay - Comput...	1,000.00	582.89	2,000.00	0.00	0.00	0.00
210-16-10-57000	Major Cap Outlay - Projects	150,000.00	0.00	0.00	0.00	0.00	0.00
210-16-10-57200	Major Cap Outlay - Land/ROW	0.00	2,545.00	0.00	0.00	0.00	0.00
210-16-12-54486	Promotional Items	2,000.00	571.16	9,147.52	9,147.52	0.00	0.00
210-16-12-54760	Advertising & Sponsorships	28,270.87	12,388.38	90,000.00	24,091.47	90,000.00	0.00
210-16-12-54766	Economic Development Project...	2,744.00	0.00	150,000.00	0.00	285,000.00	0.00
210-16-90-53010	Facility Maintenance	5,500.00	3,626.44	8,000.00	3,108.57	8,000.00	0.00
210-16-90-53020	Grounds Maintenance	4,056.41	4,041.38	8,000.00	2,404.50	8,000.00	0.00
210-16-90-54310	Property & Liability Insurance	3,300.00	3,315.03	3,672.00	1,460.69	3,675.00	0.00
210-16-90-54578	Alarm System	800.00	655.38	800.00	539.52	800.00	0.00
210-16-90-54800	Utilities - Phone/Internet/Email	7,250.00	6,982.78	8,000.00	5,664.66	8,000.00	0.00
210-16-90-54810	Utilities - Electric	2,000.00	1,230.63	1,800.00	578.27	1,800.00	0.00
210-16-90-54820	Utilities - Gas	1,500.00	683.85	1,000.00	633.14	1,000.00	0.00
210-16-90-54830	Utilities - Water/Sewer/Garbage	1,000.00	996.47	1,500.00	325.76	1,500.00	0.00
210-16-90-56540	Minor Capital Outlay - Equipm...	500.00	499.99	2,500.00	147.12	0.00	0.00
210-16-90-57000	Major Cap Outlay - Projects	7,454.00	0.00	12,000.00	4,485.00	12,000.00	0.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
210-16-99-55016	Principal 2014 Tax Notes	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
210-16-99-55017	Interest 2014 Tax Notes	29,681.00	29,281.26	27,631.26	14,228.13	27,000.00	0.00
210-16-99-55018	Paying Agent Fees	0.00	200.00	200.00	100.00	200.00	0.00
	Expense Total:	813,000.00	520,175.91	963,000.00	447,157.97	1,215,000.00	0.00
Fund: 210 - ECONOMIC DEVELOPMENT FUND	Surplus (Deficit):	0.00	466,084.97	0.00	496,690.02	0.00	0.00
	Report Surplus (Deficit):	0.00	466,084.97	0.00	496,690.02	0.00	0.00

Group Summary

Defined Budgets _____

Account Typ...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 210 - ECONOMIC DEVELOPMENT FUND						
Revenue	813,000.00	986,260.88	963,000.00	943,847.99	1,215,000.00	0.00
Expense	813,000.00	520,175.91	963,000.00	447,157.97	1,215,000.00	0.00
Fund: 210 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	466,084.97	0.00	496,690.02	0.00	0.00
Report Surplus (Deficit):	0.00	466,084.97	0.00	496,690.02	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
210 - ECONOMIC DEVELOPMENT FUND	0.00	466,084.97	0.00	496,690.02	0.00	0.00
Report Surplus (Deficit):	0.00	466,084.97	0.00	496,690.02	0.00	0.00