

ANNUAL BUDGET

FISCAL YEAR 2026-2027
ADOPTED





Fiscal Year 2026-2027 Adopted Budget

Texas Local Government Code, Section 102.007 requires the following information be included as the budget cover page:

This budget will raise more total property taxes than last year's budget by \$1,070,377 or 8%, and of that amount \$8,800 is tax revenue to be raised from new property added to the tax roll this year.

Record Vote of each member of the Governing Body voting on the Adoption of the Budget is:

MEMBER	FOR	AGAINST	OTHER
Al Suarez, Mayor	X		
Stephanie Gonzalez, Councilmember Place 1	X		
Renee Paschall, Councilmember Place 2	X		
Kassandra Leon, Councilmember Place 3	X		
Jessica Hannah, Councilmember Place 4	X		
Stacey Adams, Councilmember Place 5	X		
Nancy Droneburg, Councilmember Place 6	X		

Property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	Current Tax Year	Preceding Tax Year
Adopted Tax Rate	\$0.515700	\$0.465000
No-New-Revenue Tax Rate	\$ 0.483046	\$ 0.436015
No-New-Revenue M&O Tax Rate	\$ 0.384489	\$ 0.350746
Voter-Approval Tax Rate	\$ 0.515740	\$ 0.465651
Debt Rate	\$ 0.098557	\$ 0.085269

Total outstanding municipal debt obligations secured by property taxes are \$37,744,304 (including principal and interest). Of that, the total amount of outstanding debt obligations considered self-supporting is \$0. Self-supporting debt is currently secured by sales tax and utility revenues.



Fiscal Year 2026-2027 Proposed Budget

AL SUAREZ
Mayor

STEPHANIE GONZALEZ
Councilmember

NANCY DRONEBURG
Councilmember

KASSANDRA LEON
Councilmember

JESSICA HANNAH
Councilmember

STACEY ADAMS
Councilmember

RENEE PASCHALL
Councilmember

Prepared Under the Direction of:
STAN FARMER
City Manager

Compiled by:
ADELINA MARDEGAIN
Finance Director



TO: Mayor Al Suarez
Councilwoman Stephanie Gonzalez
Councilwoman Renee Paschall
Councilwoman Kassandra Leon
Councilwoman Jessica Hannah
Councilman Stacey L. Adams
Councilman Nancy Droneburg

FROM: Stan Farmer, City Manager

SUBJECT: Adopted Fiscal Year 2026-27 Budget

DATE: September 2027

On behalf of our staff, I am pleased to present the Adopted Annual Budget for the Fiscal Year 2027. The attached document represents the City's financial plan and operations guide for the next fiscal year.

GENERAL FUND HIGHLIGHTS

The General Fund is the chief operating fund of the government. It is used to account for all current financial resources not required by law or administrative action to be reported in other designated funds. The primary governmental functions occurring within this fund are public safety, public works, community development services, and general government operations such as city management, finance, and human resources.

GENERAL FUND REVENUES

The General Fund revenues are projected to increase from \$22,774,008 in FY 2026 to \$24,674,993 in FY 2027. An increase of eight percent. Below is a discussion of the significant revenues.

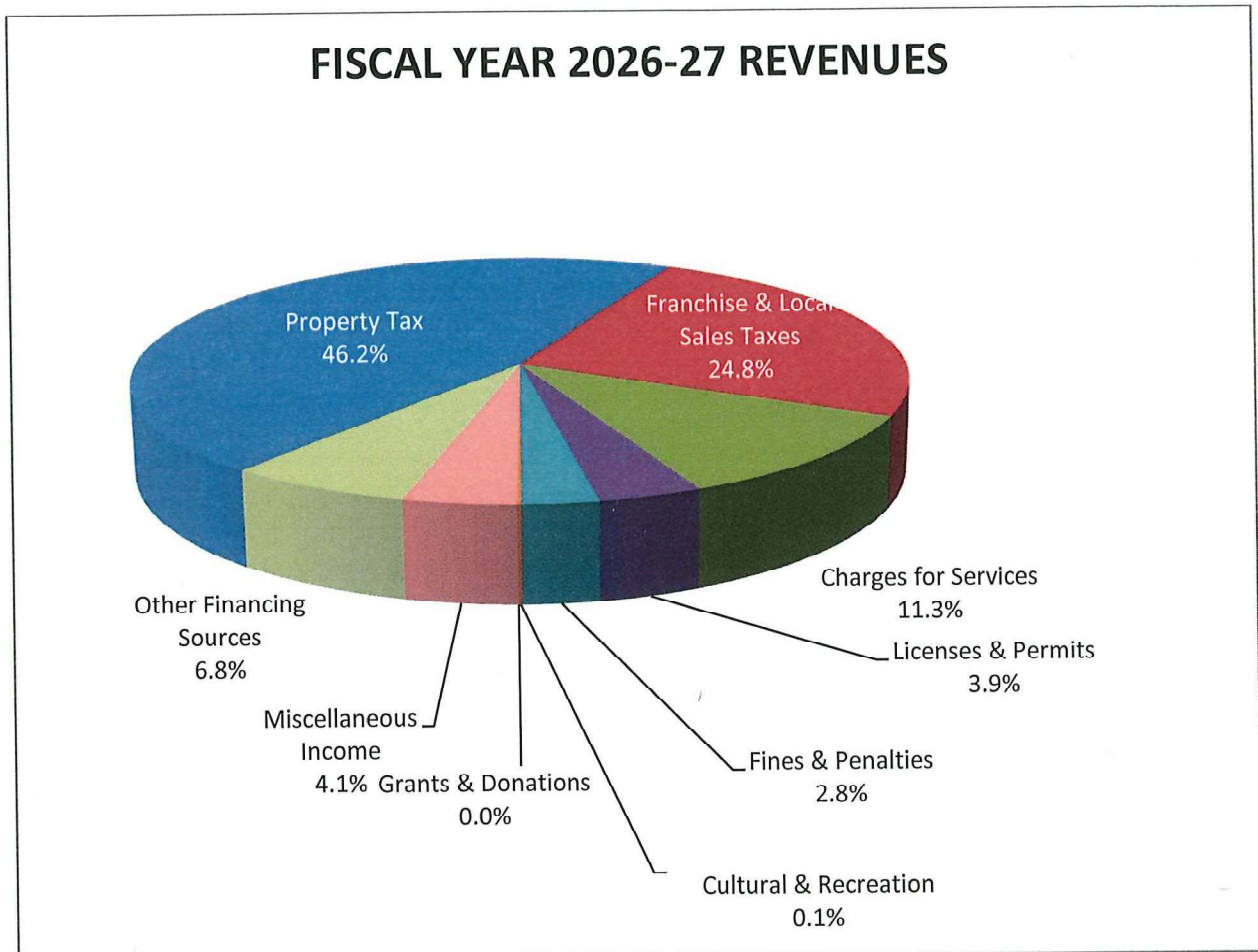
Ad Valorem Tax

The largest source of General Fund revenue comes from ad valorem tax, 46% (forty-six percent). The ad valorem tax rate is comprised of two components. The first is the operations and maintenance component that provides revenue for the City's General Fund operations. The second component is the debt portion that provides revenue to pay the City's general debt service obligations.

Sales Tax

Nineteen percent of General Fund revenue is derived from sales taxes. The FY 2027 Annual Budget anticipates total sales tax revenue of \$4,400,000. Another \$4,400,000 in total is anticipated for EDC, street maintenance, and VIA bus transit services.

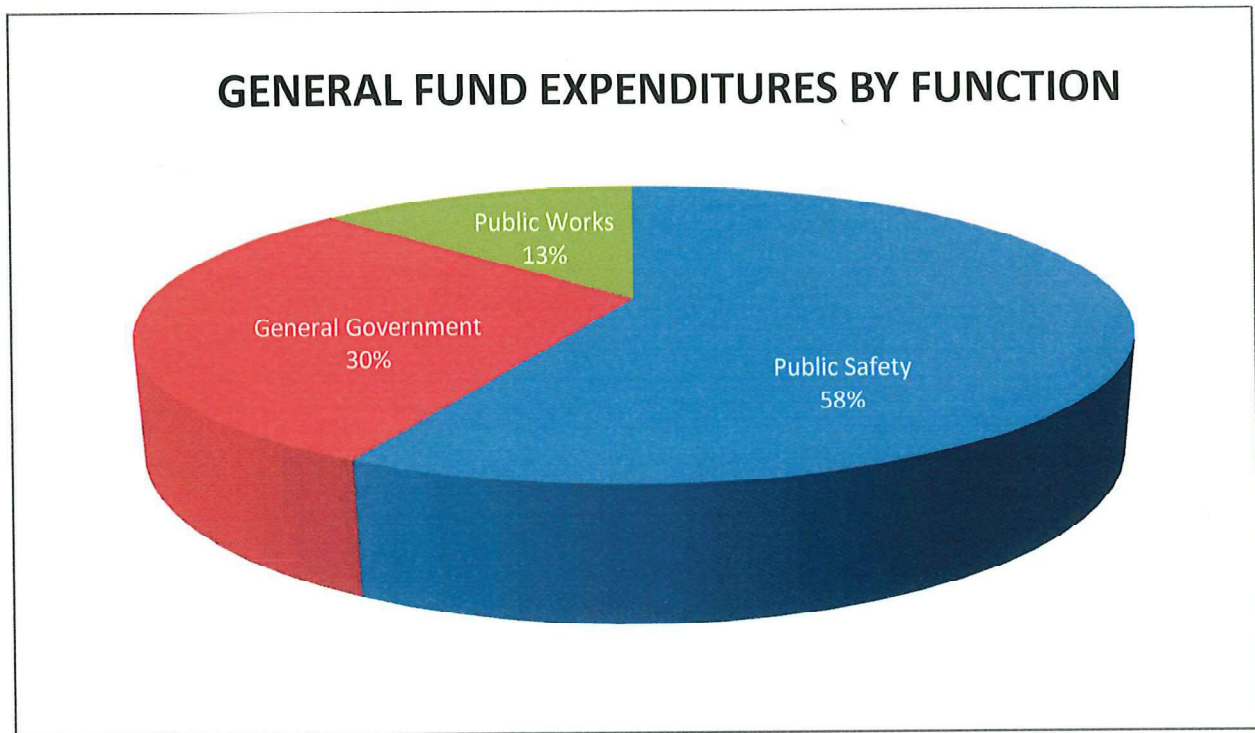
The following chart shows the General Fund Revenues based on the following categories: property tax, franchise & local taxes, charges for services, licenses & permits, fines & penalties, cultural & recreation, grants & donations, miscellaneous income and other financing sources.



GENERAL FUND EXPENDITURES

There are three governmental functions within the General Fund: public safety, public works, and general government. Expenditures increased by 8% from \$22,774,008 to \$24,674,993. Protecting constituents from harm is the primary responsibility of government. The FY 2027 Budget allocates 56% of General Fund expenditure for public safety, 13% for public works, 3% percent for community and development services, and 31% for general government.

The following chart indicates the expenditures by each of the governmental functions.



PUBLIC SAFETY

Police and Fire are the two departments that provide the Public Safety function. Police contains three divisions: Administration, Patrol and Investigations. Fire consists of four divisions: Administration, EMS Operations, Fire Operations and Fire Inspections

Police Department

The most significant expenditures in the General Fund are related to police protection. By far the largest department in the City, the budget for the Police Department increased from \$6,492,390 to \$7,022,500.

Fire Department

Fire prevention, fire suppression, emergency medical services, and emergency management remain a high priority. The FY 2027 annual budget incorporates expenditures totaling \$7,147,953, an increase from \$5,856,946 in FY 2026. The Fire Department provides services to residents residing in the Emergency Services District #1 and the city receives an estimate of \$1,700,000 in revenue for providing these services.

PUBLIC WORKS

The Public Works Department consists of five divisions: Administration, Streets, Grounds, Fleet and Parks & Recreation. Public Works is responsible for the construction and maintenance of streets and sidewalks. Additionally, they are responsible for the maintenance of city facilities, vehicles, parks, lakes and the swimming pool. The budget for Public Works decreased from \$3,381,038 to \$3,197,177.

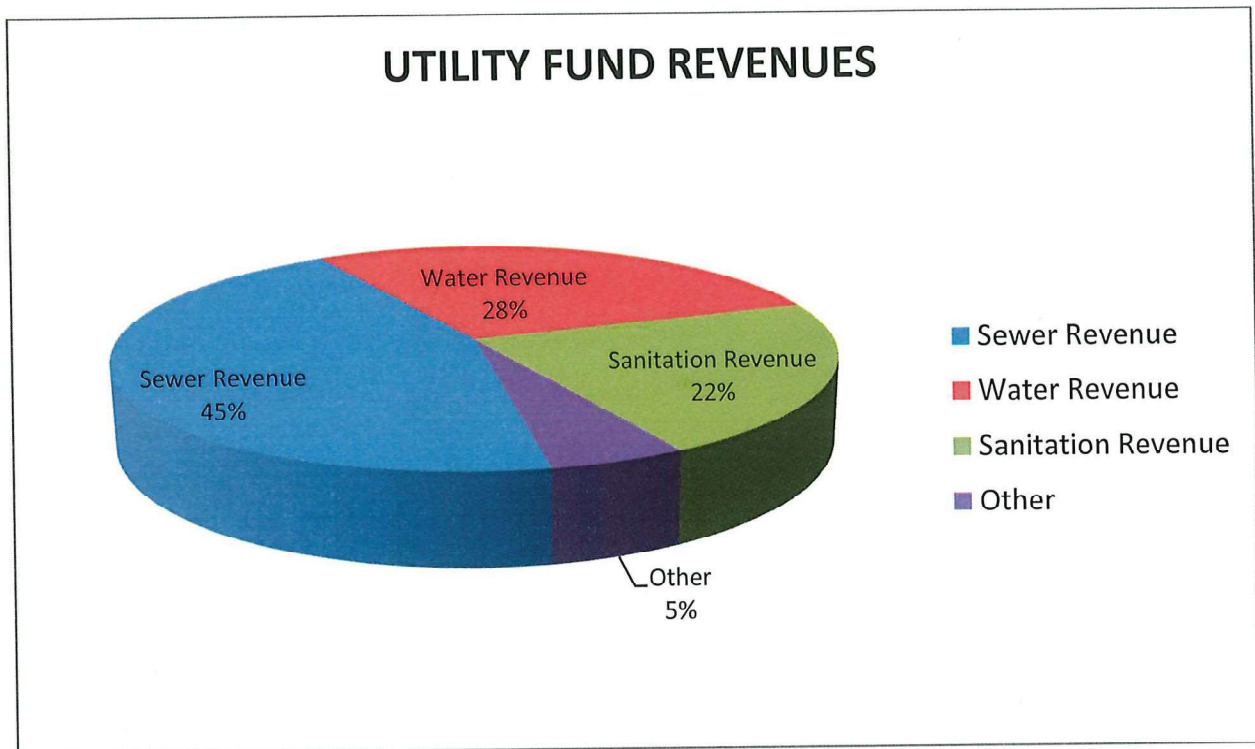
GENERAL GOVERNMENT

Eight divisions deliver the general government function of the City: City Council, City Manager, City Secretary, Finance, Human Resources, Information Technology, Municipal Court, Library, Animal Care and Community Development. It is the mission of these divisions to effectively execute policies, programs, and directives of the City in a practical, accountable, and transparent manner. Appropriations for this endeavor total \$7,307,363.

UTILITY FUND

The Utility Fund accounts for the City's water distribution, wastewater collection and treatment and sanitation. Being an enterprise fund, it is designed to be financed and operated in a manner similar to private businesses. Accordingly, charges should be sufficient to cover annual operating and capital costs while providing income for future capital needs.

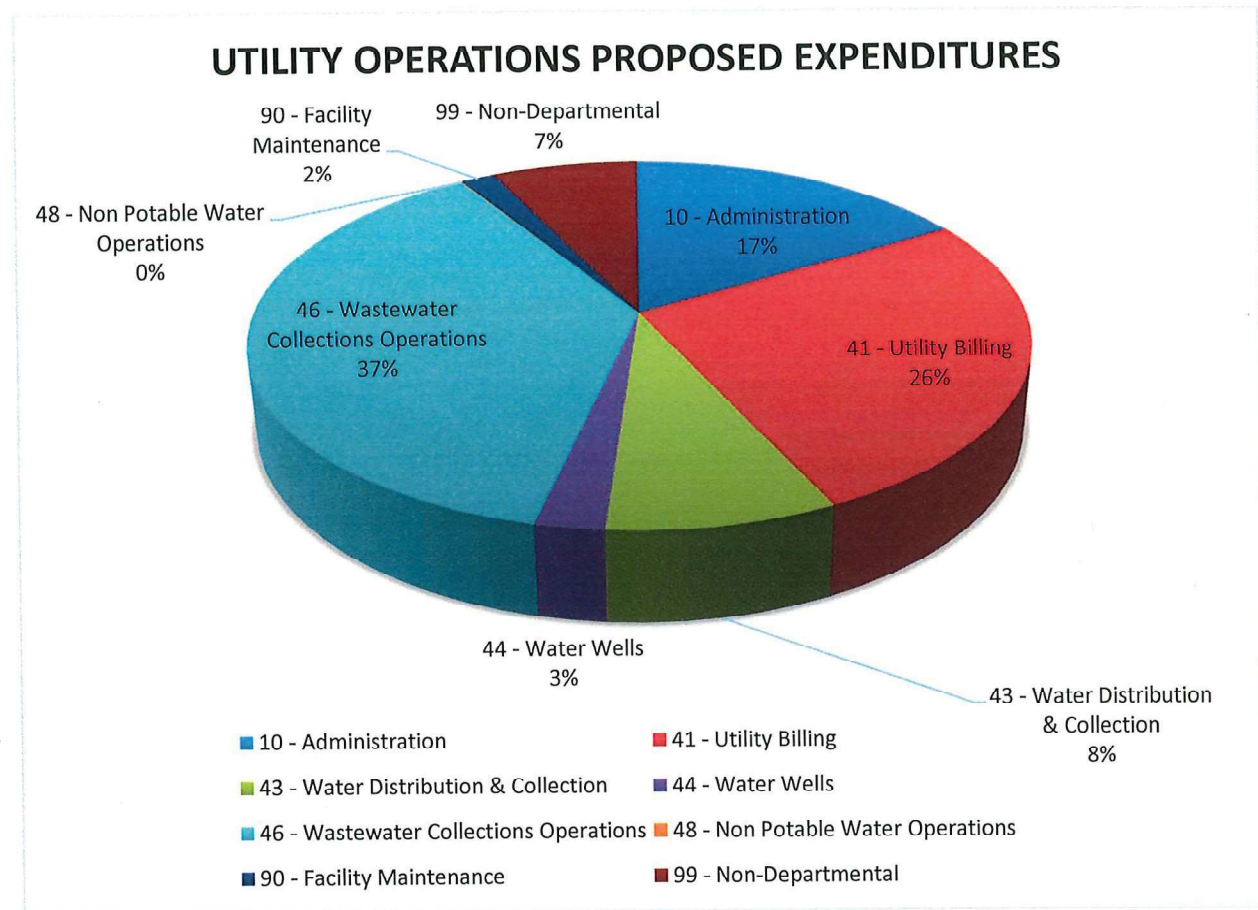
Utility revenue is expected to increase to \$15,125,500. The following chart shows the percentage of revenue based on the service.



The Utility Fund is comprised of five programs: Administration, Utility Billing, Water Distribution, Water Wells and Wastewater Collection. The primary responsibility of the Utility Fund is to operate and maintain the water distribution and wastewater collection in an efficient manner. Expenses increased to a total of \$15,125,500 Major items included in this budget are:

- \$200,000 for inflow/infiltration project

The following chart indicates the expenditures by program:



SPECIAL REVENUE AND MISCELLANEOUS FUND HIGHLIGHTS

PUBLIC FACILITY CORPORATION

The Public Facility Corporation was established as part of the process to build the Town Square Apartments. The corporation receives the residual income each year from the operations of the apartment.

STREET MAINTENANCE FUND

The Street Maintenance Fund accounts for the voter approved ¼ cent sales tax for street maintenance. Included in this budget is \$1,000,000 to continue the Street Maintenance Program.

CONCLUSION

Conservative management has placed the City of Converse in a sound financial position. The FY 2027 Budget will enable the City of Converse to continue to provide quality services to its citizens.

I would like to thank the Mayor and members of the City Council for the leadership and dedication to the citizens of Converse. I also wish to express my appreciation to City staff for the many hours of hard work to bring this budget to fruition.



Profile of the City of Converse, TX

The City of Converse was founded in 1877 because of railroad construction. Workers laid railroad tracks by sections and at the end of each section a new town came into being. The City of Converse is named for Major James Converse who was a learned railroad engineer working in Louisiana. The federal government summoned him to build a railroad line from Houston to San Antonio in the early 1860's. He started the job, but when the Civil War started he took arms to fight in the Confederate Army. After the war, he was discharged as a Major and he resumed civilian life to continue building the Galveston-Harrisburg railroad, now the Southern Pacific Railroad, passing through Converse. It was here that Major Converse laid out the first four town lots in 1872 starting at the corner of Station Street, going westward along Gibbs-Sprawl Road. The first train passed through in 1877.

The City Charter was originally adopted in 1981 but has been updated and amended over time. The city operates under a Council-Manager form of government. Council Members are elected by place but voted on by the population as a whole and serve two-year terms. The governing council consists of the mayor and six other members and it's responsible for policymaking, passing local ordinances, adopting the budget, appointing committees, and hiring the City Manager. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the City, and for appointing heads of departments.

The City of Converse is a full-service city, providing its residents and visitors with high quality municipal services, a desirable place to live and work, with a focus on public safety.

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DESCRIPTION OF FUNDS

General Fund

The General Fund is the primary operating fund for the City. It is viewed as the general government fund and accounts for a vast number of financial resources, except for resources required to be accounted for in other funds. This includes expenditures for general government, public safety, public works, to include parks and recreation.

Enterprise Funds

Enterprise Funds are used to account for governmental activities that are similar to those found in private businesses. The major revenue source for these funds is the rate revenue generated from the customers who receive the services provided. Expenses for these services are paid for through revenue generated from services provided. The City has two enterprise funds: Utility Fund and Stormwater Fund. Each fund accounts separately for the function it supports.

Utility Fund – This fund is used to account for the operations of the water, wastewater, non-potable, and refuse services in the City.

Stormwater Fund – This fund is used to account for development fees assessed to support drainage maintenance and upkeep.

Debt Service Fund

The Debt Service Fund is used to account for the debt service portion of property tax revenues received. Debt service taxes are specifically assessed for the payment of general long-term debt principal and interest. The use of a separate fund ensures that debt service tax revenues are not commingled with other revenues and not used for any purpose other than debt repayment.

Special Revenue Fund

Special Revenue Funds are used to account for the proceeds of certain specific revenue sources that are legally restricted to expenditures for specified purposes.

Court Technology Fund – This fund was established to provide budgeting and accountability for revenues collected from a technology fee assessed through the municipal court system. The Texas legislature established the fee in 1999 to provide a funding source to local municipal courts for future technological enhancements to their respective court system.

Court Truancy Prevention & Diversion Fund - This fund was established to provide budgeting and accountability for revenues collected from a truancy prevention fee assessed through the municipal court system. This fee can only be used to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of juvenile case manager. Money may not be used to supplement the income of an employee whose primary role is not juvenile case manager.

Court Jury Fund - This fund was established to provide budgeting and accountability for revenues collected from a jury fee assessed through the municipal court system. This fee can only be used to fund juror reimbursements and otherwise finance jury services.

Court Time Payment Fund - This fund was established to provide budgeting and accountability for revenues collected from a time payment reimbursement fee assessed through the municipal court system. This fee can only be used for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, restitution, or improving the efficiency of administration of justice.

Court Security Fund - This fund was established to provide budgeting and accountability for revenues collected from a security fee assessed through the municipal court system. This fee can only be used to finance security personnel or items used for the purpose of providing security services for the building that houses the Municipal Court.

LEOSE Training Fund – Law Enforcement Officer Standards and Education Funds are funds distributed to local law enforcement agencies from the Comptroller of Public Accounts Office to provide funding for continuing education for law enforcement officers.

Seized Assets Funds – These funds (Police State Seizure Fund & Police Federal Seizure Fund) provide budgeting and accountability for revenues collected from the sale of forfeited and seized assets belonging to various criminals engaged in certain illegal activities.

Police Blue Santa Fund – This fund was established to provide budgeting and accountability for donations received in the community to support the Blue Santa Program. This program provides toys and food to families in need during the holiday season.

Animal Care Donations Fund – This fund was established to provide budgeting and accountability for donations for the City's animal care services. Funding from this source will only be used for expenses related to animal care.

PEG Fund – This fund was established to provide budgeting and accountability for revenues received from cable service providers for a cable television franchise fee. Funding from this source can only be used for capital investments intended for improving broadcast capabilities of the organization.

Museum Fund – This fund was established to provide budgeting and accountability for grants and donations for the Schumann-Scheel Museum and Anton Schumann Park.

Street Maintenance Fund – This fund was established to reserve additional funds for street maintenance projects. Ordinance 224-2018 established a street maintenance tax by reducing the Economic Development Corporation's allocation of the sales and use tax. Revenues from the street maintenance tax are budgeted and accounted for in this fund.

Parkland Dedication Fund – This fund was established in accordance with Ordinance 104-40-2017 – Dedication of Parklands and Development Fees. Prior to approval of a planned development or final plat, each applicant shall be required to pay a development fee and dedicate public parkland, contribute cash or park improvements in lieu of land dedication, or a combination. Revenues from these fees are specifically used to fund maintenance of City Parks or dedicated parkland.

Senior Center Fund – This fund was established to provide budgeting and accountability for maintaining the operating cost of the Senior Center. Funding from this source will be used to finance activities such as exercise and fitness classes, technology classes, health and dance, social venue, and provide specific social services located in Converse. The construction of the Senior Center was funded through a CDBG grant.

Water Acquisition Fund – This fund was established to provide budgeting and accountability for revenues received from water acquisition fees.

Impact Fee Funds – These two funds (Water Impact Fund & Sewer Impact Fund) were established to provide budgeting and accountability for revenues received from impact fees. Impact fees are authorized under Chapter 395 of the Texas Local Government Code and are defined as a charge imposed against new development to pay for the off-site construction or expansion of infrastructure facilities that are necessitated by and benefit the new development. Revenues from these fees are specifically used to fund impact fee eligible projects.

Miscellaneous Funds

Housing Finance Corporation Fund – This fund was established to be a conduit for the issuance of bonds for the construction of the Town Square Apartments.

Public Facility Corporation Fund – This fund was established to assist in the financing of the Town Square Apartments in order to obtain the lowest possible borrowing costs.

TIRZ #1 Fund – This fund was established to provide budgeting and accountability for the TIRZ (Tax Increment Reinvestment Zone) established on June 20, 2017, via Ordinance 223-2017. TIRZs are used as forms of tax increment financing, which is an economic development tool to incentivize both development and redevelopment. Funding from this source will be used to reimburse the project developer for public infrastructure costs as well as other project costs associated with the development of the project. TIRZ #1 consists of approximately 785 detached, single-family homes with a community amenity center/private park, a multi-family community, a potential school site, a public park, a municipal facility site, and the extension of Binz-Engleman Road from Loop 1604 to FM 1516.

Capital Improvement Funds

Capital Improvement Funds are used to account for all major capital improvements that are financed by the City's general obligation bonds, revenue bonds, and certificates of obligation. Currently the City has three active capital improvement funds:

- 2014 Combination Tax and Limited Pledge Revenue Certificates of Obligation – FM 1516 Street Project
- 2017 General Obligation Bonds – Parks and City Facilities Projects
- 2020 Combination Tax and Limited Pledge Revenue Certificates of Obligation – Street Improvements and Equipment for Fire and Public Works
- 2025 General Obligation Bond – Parks & Street Improvements

BASIS OF ACCOUNTING AND BUDGETING

The City of Converse's annual budgets shall be prepared and adopted on a basis consistent with generally accepted accounting principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) and other recognized professional standards for all governmental and proprietary funds.

Governmental Funds

Accordingly, all governmental fund budgets are presented using the current resource measurement focus and modified accrual basis of accounting. Under this method of accounting, revenue and other governmental fund resources are recognized in the accounting period in which they become susceptible to accrual – that is, when they become both “measurable and available” to finance current operating expenditures for the fiscal period.

Expenditures in the governmental funds are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred, if measurable. An exception to this general rule is principal and interest on long-term debt, which is recognized when due.

Because the appropriated budget is used as the basis for control and comparison of budgeted and actual amounts, the basis for preparing the budget is the same as the basis of accounting.

Most of the City's basic services are included in governmental funds such as General Fund and Special Revenue Funds.

Proprietary Funds

The City's proprietary funds budgets are presented using the economic resources measurement focus and accrual basis of accounting. Under this method of accounting, revenue is recognized when earned and become measurable while expenses are recognized in the period incurred, if measurable.

The City's business-type activities, such as the Utility Fund and Stormwater Fund are classified as proprietary funds.

REVENUES

For every annual budget, the City shall levy two property tax rates: operations & maintenance and debt service, the debt service levy shall be sufficient for meeting all principal and interest payment associated with the City's outstanding tax-supported debt for that budget year. The debt service levy and related debt service expenditures shall be accounted for in the debt service fund. The operations and maintenance levy shall be accounted for in the general fund.

Revenues are budgeted conservatively using an objective approach to analyze historical data and inherent trends. Adjustments are made to account for known events and projected economic activity within the City.

Revenue from "one-time" or limited duration sources will not be used to pay for recurring expenditures within the City's budget.

EXPENDITURES / EXPENSES

The City will budget, account, and report detailed expenditures in the following categories: personnel, supplies, repair and maintenance, contracted services, capital outlay and transfers.

The City will constantly strive to improve the level of service for its citizens without increased level of cost. The City will also seek to reduce the cost of the current level of services provided through innovative programs and initiatives.

Personnel expenditures will reflect the minimum staffing necessary to maintain the established quality and scope of City services. The City will maintain a market-competitive compensation and benefit package to attract and retain quality employees.

The City will provide for adequate maintenance of capital assets and for their timely replacement. Each division shall project future capital requirements for a minimum of five years in order to accommodate the acquisition of capital while maintaining a consistent level of expenditures for each budget year.

CASH MANAGEMENT / INVESTMENT POLICIES

Investments and cash management will be the responsibility of the City Manager, City Investment Officer, and of the Finance Director, Assistant Investment Officer.

Investments of the City will be made in accordance with the City's adopted Investment Policy.

The City will diversify use of investment instruments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions, or maturities.

Cash is combined into one pooled operating account to facilitate effective management of the City's resources and to maximize yield from the overall portfolio.

The City Manager shall present reports of the City's investments and cash position monthly to the Mayor and City Council.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

The City's accounting system will be maintained in accordance with generally accepted accounting principles.

The City places continued emphasis on the maintenance of an accounting system that provides strong internal budgetary and accounting controls designed to provide reasonable, but not absolute, assurances regarding the safeguarding of assets.

Monthly, the City Manager shall submit to the City Council, a report covering the financial condition of the City. The financial report will compare actual revenues and expenditures to budgeted amounts for all major funds.

An independent audit of the City of Converse is performed annually. This audit is conducted within six months of the close of the previous fiscal year. All reports prepared by the auditors, the independent auditors' report and management's response to those reports, will be presented to the Mayor and City Council at a regularly scheduled Council meeting.

FUND BALANCE / RESERVE POLICIES

On September 19, 2017, the City Council approved a Fund Balance Policy in compliance with Governmental Accounting Standards Board Statement 54.

The City of Converse recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the City and is fiscally advantageous for both the City and taxpayers. This policy establishes goals and provides guidance concerning the desired level of fund balance maintained by the City of Converse to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances.

The City of Converse will maintain an operating reserve for use in the event of unanticipated, extraordinary expenditures and / or the loss of a major revenue source.

In the General Fund, the operating reserve and specified contingencies shall be established at a minimum of 25% of the General Fund budgeted expenditures for the current fiscal year.

In the Utility Operating Fund, the operating reserve shall equal 15% of the budgeted annual expenditures.

LONG TERM FINANCIAL PLAN

The City Council establishes long-term priorities through various meetings, including the strategic planning session. These priorities are then incorporated into current and future budgets through departmental goals and objectives.

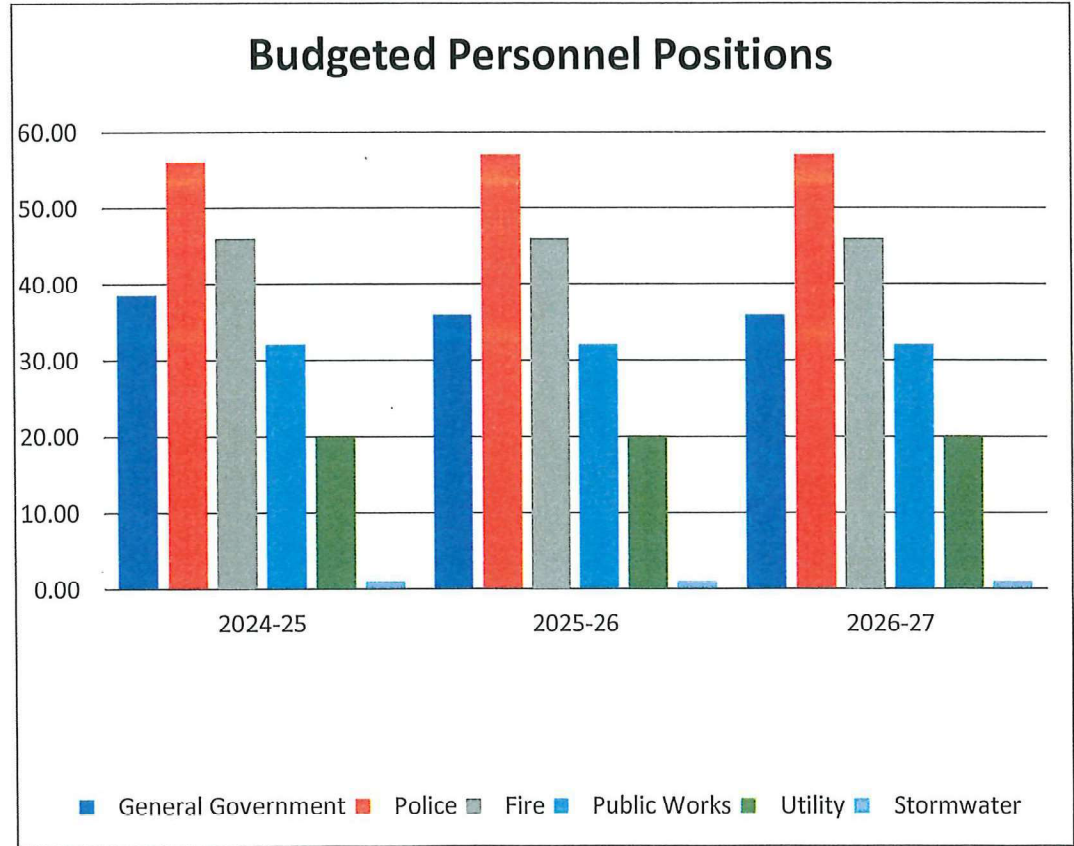
The City shall establish and maintain a long-term financial plan that has clear vision and measurable goals to guide the City over the next five years and provides direction to staff as Converse moves forward. It reflects and identifies milestones to be achieved, delineates initiatives each department must make in order to achieve goals that are set forth, sustains organizational excellence and empowers residents to help shape the City's future.

CONCLUSION

The budget for Fiscal Year 2026-2027 preserves a strong financial position by maintaining strong fund balances and reserves, while sustaining current programs. The Fiscal Year 2026-2027 Annual Budget asserts our commitment to meet and exceed our community's highest priority expectations. We continue to strive to meet these needs at the lowest possible cost to our citizens. Fiscal Year 2026-2027 reports a balanced budget.

Budgeted Personnel Positions

Function	2024-25	2025-26	2026-27
General Government	38.50	36.00	36.00
Police	56.00	57.00	59.00
Fire	46.00	46.00	47.00
Public Works	32.00	32.00	33.00
Utility	20.00	20.00	20.00
Stormwater	1.00	1.00	1.00
Total	193.50	192.00	196.00



BUDGETED PERSONNEL POSITIONS BY DIVISION

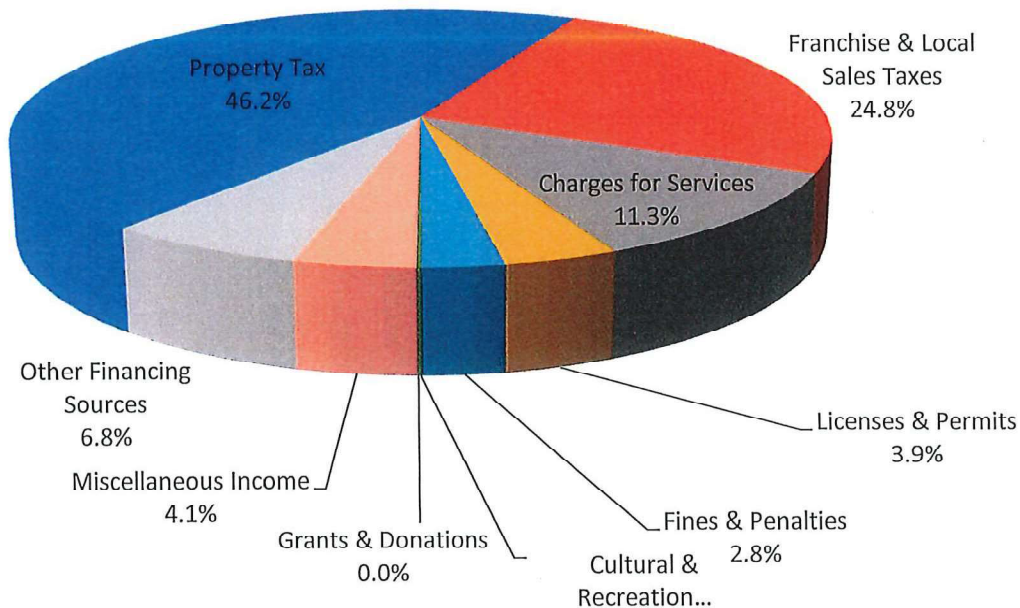
Full-Time Equivalents

<u>General Fund</u>	2024-2025	2025-2026	2026-2027
General Government			
City Manager	4.00	4.00	4.00
City Secretary	1.00	0.00	0.00
Human Resources	3.00	3.00	3.00
Finance	3.00	4.00	4.00
Municipal Court	2.50	2.50	2.50
Facility Maintenance	2.50	0.00	0.00
Total General Government	16.00	13.50	13.50
Police			
Police Administration	5.00	6.00	6.00
Police Patrol	40.00	40.00	42.00
Police Investigation	9.00	11.00	11.00
Custodian	0.00	0.00	0.00
Total Police	56.00	57.00	59.00
Fire			
Fire Administration	3.00	3.00	3.00
Fire Inspection	1.00	1.00	1.00
Fire Operations	42.00	42.00	43.00
Total Fire	46.00	46.00	47.00
Community & Development Services			
Code Enforcement	4.00	4.00	4.00
Animal Control	7.00	9.00	9.00
Library	5.50	7.00	7.00
Building Permits & Inspections	4.00	2.50	2.50
Planning & Zoning	2.00	2.00	2.00
Total Community & Development Services	22.50	24.50	24.50
Public Works			
Public Works Administration	4.00	4.00	4.00
Fleet	2.00	2.00	2.00
Streets	11.00	11.00	11.00
Ground Maintenance	8.00	8.00	8.00
Parks Maintenance	7.00	7.00	7.00
Total Public Works	32.00	32.00	32.00
General Fund Total	172.50	173.00	173.00
Utility Fund			
Water Administration	4.00	4.00	4.00
Utility Billing	3.00	3.00	3.00

Water Distribution	6.00	6.00	6.00
Water Wells	4.00	4.00	4.00
Water/Wastewater Operations	3.00	3.00	3.00
Utility Fund Total	20.00	20.00	20.00
<u>Stormwater Fund</u>			
Stormwater	1.00	1.00	1.00
Stormwater Fund Total	1.00	1.00	1.00
Total City Positions (FTE & PTE)	193.50	194.00	196.00

REVENUE OVERVIEW – GENERAL FUND

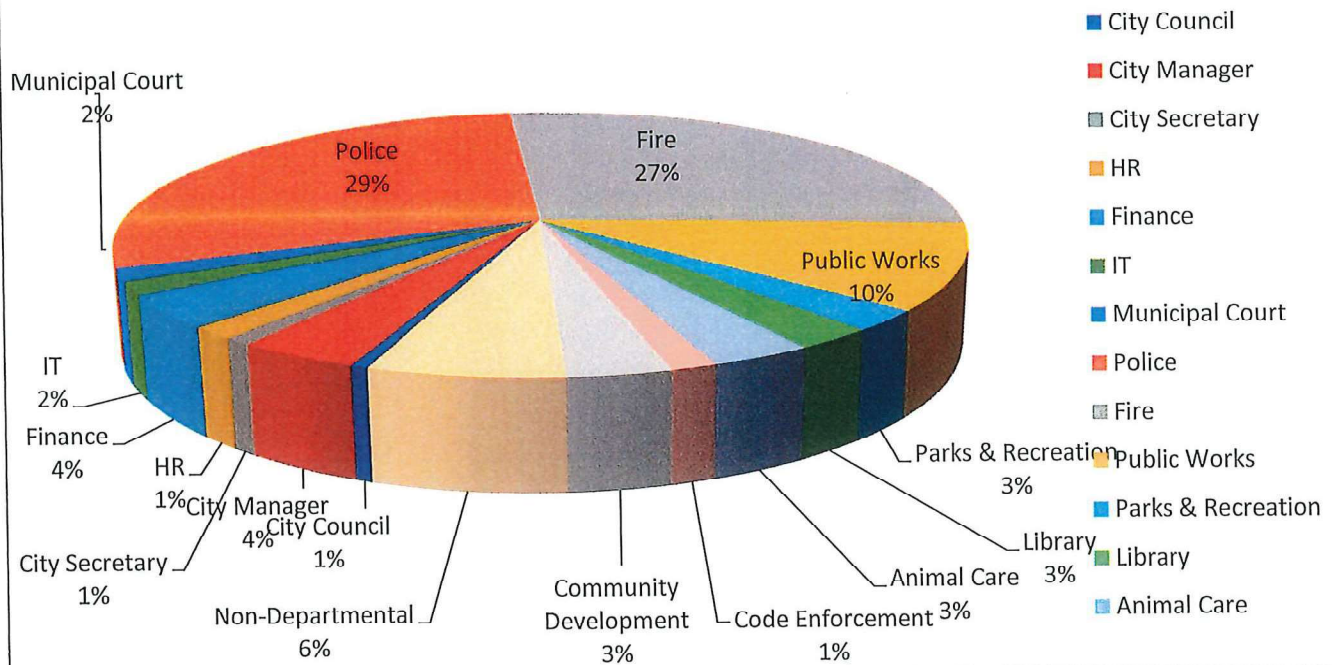
FISCAL YEAR 2026-27 REVENUES



ACCOUNT TYPE	FY 24	FY 25	FY 26	FY 27
Property Tax	8,571,005.00	9,338,735.00	10,858,000.00	11,395,693.00
Franchise & Local Taxes	5,520,000.00	5,885,947.00	5,969,000.00	6,110,000.00
Charges for Services	1,742,200.00	2,077,000.00	2,697,000.00	2,787,500.00
Licenses & Permits	1,613,500.00	894,000.00	1,075,000.00	950,000.00
Fines & Penalties	360,000.00	541,000.00	696,500.00	696,500.00
Cultural & Recreation	55,000.00	57,100.00	35,500.00	35,500.00
Grants & Donations	-	50,000.00	-	2,500.00
Miscellaneous Income	358,800.00	331,700.00	943,008.00	1,015,300.00
Other Financing Sources	697,638.00	585,033.00	500,000.00	1,682,000.00
Grand Total	18,918,143.00	19,760,515.00	22,774,008.00	24,674,993.00

EXPENDITURES OVERVIEW – GENERAL FUND

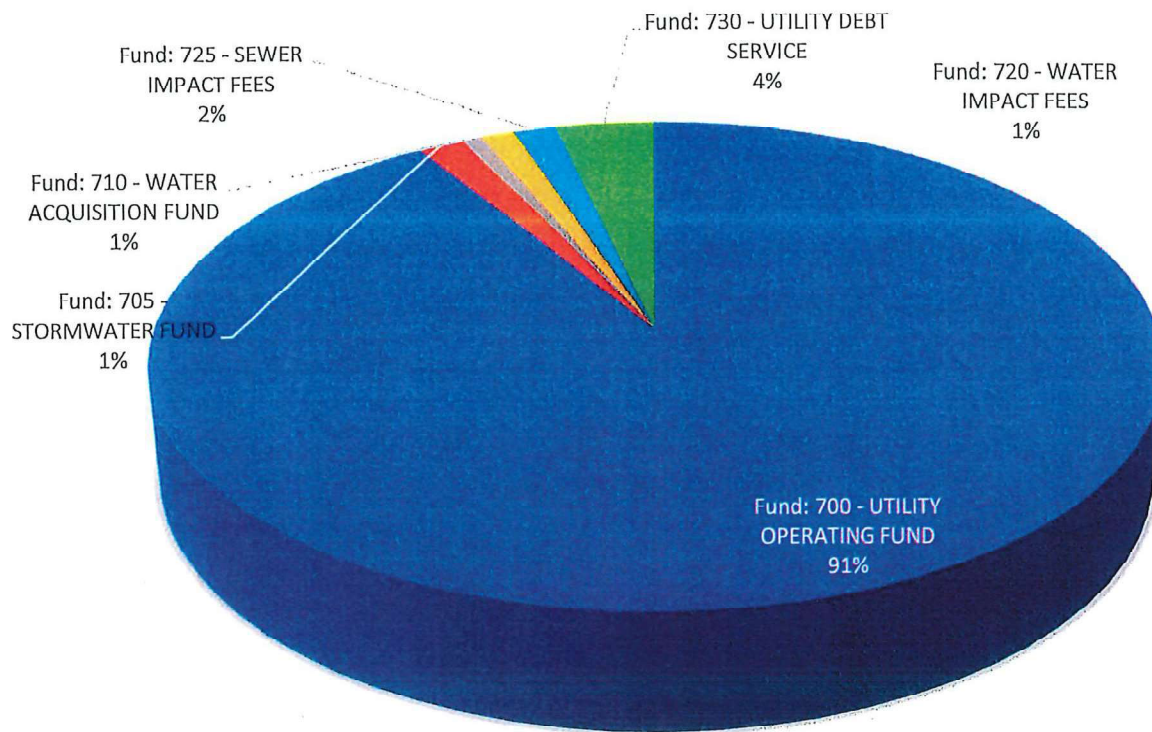
Chart Title



GENERAL FUND

	2023-2024	2024-2025	2025-2026	2026-2027
	Total Budget	Total Budget	Total Budget	Total Budget
10 - City Council	97,400	90,300	112,650	130,700
11 - City Manager	626,146	712,412	1,060,648	932,388
13 - City Secretary	192,527	219,785	216,528	209,950
14 - Human Resources	394,260	380,606	392,289	343,410
15 - Finance	900,691	910,690	1,025,415	955,916
17 - Information Technology	314,500	383,270	400,000	370,073
21 - Municipal Court	302,045	373,141	337,070	377,228
22 - Police	6,261,206	6,555,841	6,492,390	7,109,375
25 - Fire	5,042,408	4,953,065	6,207,746	7,181,329
40 - Public Works General	1,634,123	1,870,194	2,508,628	2,445,657
50 - Parks and Recreation	481,924	584,260	862,410	748,718
60 - Library	437,749	461,766	556,960	585,037
65 - Animal Care	602,801	617,561	731,762	755,057
66 - Code Enforcement	265,520	289,394	324,475	327,313
71 - Building Permits & Inspections	482,837	432,828	490,720	757,062
99 - Non-Departmental	416,000	575,000	1,054,317	1,445,780
TOTAL	18,452,137	19,410,113	22,774,008	24,674,993

FISCAL YEAR 2026-27 PROPOSED REVENUES

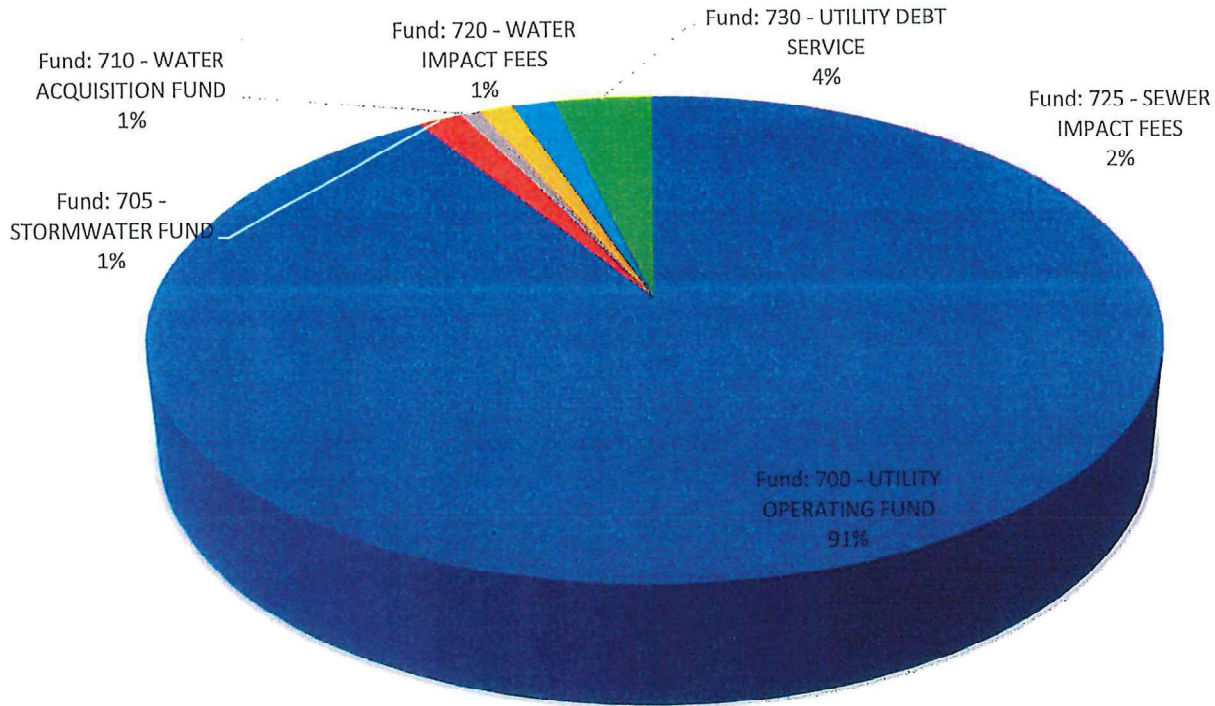


■ Fund: 700 - UTILITY OPERATING FUND
 ■ Fund: 705 - STORMWATER FUND
 ■ Fund: 710 - WATER ACQUISITION FUND
 ■ Fund: 720 - WATER IMPACT FEES
 ■ Fund: 725 - SEWER IMPACT FEES
 ■ Fund: 730 - UTILITY DEBT SERVICE

ENTERPRISE FUNDS

	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Total Budget	2026-2027 Total Budget
Fund: 700 - UTILITY OPERATING FUND	10,115,630	11,011,000	13,320,000	15,125,500
Fund: 705 - STORMWATER FUND	570,172	643,549	265,000	268,000
Fund: 710 - WATER ACQUISITION FUND	60,000	65,000	135,000	135,000
Fund: 720 - WATER IMPACT FEES	350,000	95,000	100,000	200,000
Fund: 725 - SEWER IMPACT FEES	20,000	12,000	20,000	270,000
Fund: 730 - UTILITY DEBT SERVICE	368,030	323,136	373,302	608,832

EXPENDITURES - PROPOSED ENTERPRISE FUNDS



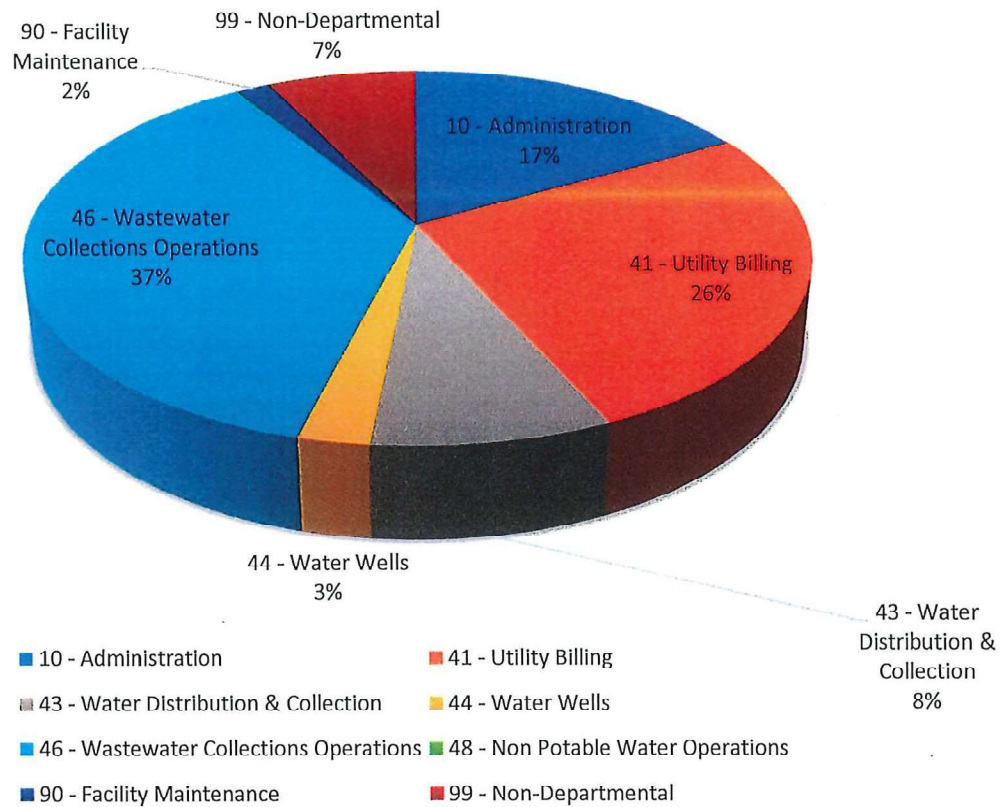
■ Fund: 700 - UTILITY OPERATING FUND ■ Fund: 705 - STORMWATER FUND
■ Fund: 710 - WATER ACQUISITION FUND ■ Fund: 720 - WATER IMPACT FEES
■ Fund: 725 - SEWER IMPACT FEES ■ Fund: 730 - UTILITY DEBT SERVICE

EXPENSES

	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Total Budget	2026-2027 Total Budget
Fund: 700 - UTILITY OPERATING FUND	10,115,330	11,011,000	13,320,000	15,125,500
Fund: 705 - STORMWATER FUND	569,672	643,549	265,000	268,000
Fund: 710 - WATER ACQUISITION FUND	0	65,000	135,000	135,000
Fund: 720 - WATER IMPACT FEES	0	95,000	100,000	200,000
Fund: 725 - SEWER IMPACT FEES	0	12,000	20,000	270,000
Fund: 730 - UTILITY DEBT SERVICE	368,030	373,030	373,302	608,832

EXPENDITURE OVERVIEW – UTILITY OPERAFUND

UTILITY OPERATIONS PROPOSED EXPENDITURES



Fund: 700 - UTILITY OPERATING FUND

	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Total Budget	2026-2027 Total Budget
10 - Administration	1,951,778	2,254,497	2,162,477	2,551,000
41 - Utility Billing	2,527,118	3,071,093	3,713,558	4,000,126
43 - Water Distribution & Collection	855,561	997,591	1,146,609	1,254,815
44 - Water Wells	398,358	401,627	1,487,472	379,611
46 - Wastewater Collections Operations	3,732,415	3,824,559	3,762,082	5,594,566
48 - Non Potable Water Operations	17,000	11,500	11,500	11,500
90 - Facility Maintenance	321,100	330,100	203,000	250,050
99 - Non-Departmental	312,000	120,033	833,302	1,083,832

CITY OF CONVERSE
PROPOSED FY 2026 BUDGET
CONSOLIDATED FUND SUMMARY

Fund	Estimated Beginning Fund Balance Oct. 1, 2026	Estimated Revenues	Use of Fund Balance	Estimated Expenses	Estimated Ending Fund Balance Sept. 30, 2027
General Fund	\$ 8,785,106	\$ 23,584,993	\$ 1,090,000	\$ 24,674,993	\$ 7,695,106
Housing Finance Corp.	94,451	2,000		\$ -	\$ 96,451
Public Facility Corporation	2,342,818	150,000	50,000	\$ -	\$ 2,492,818
TIRZ #1	-	1,150,000		\$ 1,150,000	\$ -
Court Technology Fund	69,978	16,000		\$ 16,000	\$ 69,978
Court Truancy Prevention Fund	111,700	20,000		\$ 5,000	\$ 126,700
Court Municipal Jury Fund	2,200	250		\$ 500	\$ 1,950
Court Time Payment Fund	10,600	2,850		\$ 2,850	\$ 10,600
Court Security Fund	105,000	20,250		\$ 20,250	\$ 105,000
Police State Seizure Fund	295	10,000		\$ 10,000	\$ 295
Police Federal Seizure Fund	8	10,000		\$ 10,000	\$ 8
PEG Fund	177,000	12,000		\$ 10,000	\$ 179,000
Street Maintenance Fund	1,391,160	1,000,000		\$ 1,000,000	\$ 1,391,160
Parkland Dedication Fund	2,700	-		\$ -	\$ 2,700
2020 Bond - Streets & Equip.	-	-		\$ -	\$ -
2025 Bond Streets & Parks	9,922,000	-		\$ 9,922,000	\$ -
2025 Utility Bond	8,475,000	-		\$ 8,475,000	\$ -
Utility Operating Fund	12,417,356	13,320,000		\$ 13,320,000	\$ 12,417,356
Stormwater Fund	-	265,000		\$ 265,000	\$ -
Water Acquisition Fund	4,290,422	158,000		\$ -	\$ 4,448,422
Water Impact Fees	1,582,258	670,000		\$ -	\$ 2,252,258
Sewer Impact Fees	731,629	28,000		\$ -	\$ 759,629
Total Funds	\$ 50,511,681	\$ 40,419,343		\$ 58,881,593	\$ 32,049,431

GENERAL FUND



City of Converse, TX

FY 2027 Adopted Budget

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - Revenue						
Program: 00 - Revenue						
100-00-00-40232	Park Electrical Charges	1,500.00	1,365.00	1,500.00	0.00	0.00
100-00-00-40233	Park Security	1,600.00	2,520.00	2,000.00	0.00	0.00
100-00-00-40240	Park Facility Rental	10,000.00	3,840.00	10,000.00	10,820.00	10,000.00
100-00-00-40300	Accident/Burglary Reports & Fi	0.00	308.60	2,000.00	4,850.40	5,000.00
100-00-00-40311	Pool Receipts	12,000.00	114.40	15,000.00	0.00	15,000.00
100-00-00-40315	Pool Swim Passes	7,000.00	0.00	7,000.00	487.01	7,000.00
100-00-00-40410	Brush Revenue	120,000.00	140,873.12	120,000.00	83,177.82	120,000.00
100-00-00-40420	Weed Mowing	10,000.00	16,405.68	15,000.00	1,621.87	5,000.00
100-00-00-40600	Credit Card Fees	60,000.00	83,881.96	65,000.00	40,932.73	50,000.00
100-00-00-40620	Tower Lease	30,000.00	30,153.33	30,000.00	28,600.00	30,000.00
100-00-00-40700	EMS Fees	550,000.00	941,977.36	850,000.00	728,415.84	900,000.00
100-00-00-40710	Fire Recovery	20,000.00	22,426.44	20,000.00	13,598.94	20,000.00
100-00-00-40800	Library Revenue	15,000.00	22,041.33	18,000.00	21,655.98	20,000.00
100-00-00-41000	Ad Valorem Tax	9,338,735.00	9,680,861.24	10,858,000.00	10,523,306.38	11,395,693.00
100-00-00-41005	Franchise Tax	1,350,000.00	1,315,528.37	1,400,000.00	1,106,374.97	1,500,000.00
100-00-00-41010	Franchise Tax - Sanitation	120,000.00	172,685.68	150,000.00	100,463.61	190,000.00
100-00-00-41100	Mixed Beverage Tax	8,000.00	18,893.95	19,000.00	16,998.51	20,000.00
100-00-00-41200	Sales Tax	4,377,847.00	4,438,514.91	4,400,000.00	3,792,445.37	4,400,000.00
100-00-00-41625	Donations - Library	0.00	514.03	0.00	576.01	0.00
100-00-00-41640	Donations - Police	0.00	500.00	0.00	500.00	0.00
100-00-00-41645	Donations - Animal Care	0.00	12.00	0.00	0.00	0.00
100-00-00-41660	Donations - Fire/EMS	0.00	500.00	0.00	500.00	0.00
100-00-00-41665	Donations	0.00	0.00	0.00	250.00	0.00
100-00-00-42034	Grants - Police	50,000.00	0.00	0.00	43,415.75	0.00
100-00-00-42120	Clear Channel - Digital Billboar	50,000.00	0.00	50,000.00	45,400.00	50,000.00
100-00-00-45010	Animal Care Fees	12,000.00	10,527.40	8,000.00	17,819.56	12,500.00
100-00-00-45100	Permits - Alcohol Bev	1,000.00	0.00	1,000.00	362.50	1,000.00
100-00-00-45200	Permits - Building & Subdivisio	850,000.00	887,384.33	975,000.00	960,708.11	850,000.00
100-00-00-45300	Permits - Platting & Zoning	30,000.00	96,425.14	60,000.00	215,562.46	100,000.00
100-00-00-45400	Permits - Health & Solicitor	5,000.00	5,405.00	6,000.00	1,840.00	3,000.00
100-00-00-45550	Fire Safety Inspections	2,000.00	2,948.47	4,000.00	19,903.00	7,000.00
100-00-00-45700	Election - Filing Fees	300.00	250.00	300.00	2,775.00	300.00
100-00-00-45705	License Fee - Contractors	8,000.00	12,860.00	9,000.00	20,045.00	12,000.00
100-00-00-45720	License - Coin Operated Machi	5,000.00	24,000.00	24,000.00	16,900.00	24,000.00
100-00-00-46000	Municipal Court Fines	500,000.00	637,581.82	650,000.00	614,903.23	680,000.00
100-00-00-46058	Vehicle Impound Fees	6,000.00	6,590.00	8,500.00	10,790.00	8,500.00
100-00-00-46060	Warrants	35,000.00	36,451.77	38,000.00	33,631.22	38,000.00
100-00-00-47000	Interest Income	200,000.00	895,037.82	700,000.00	694,257.84	800,000.00
100-00-00-48500	TIRZ #1 Administrative Fees	15,000.00	2,428.77	15,000.00	15,000.00	15,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
100-00-00-48900	Miscellaneous Income	60,000.00	74,823.93	145,208.00	334,444.99	75,000.00
100-00-00-48902	Green Day Sponsorships	3,000.00	2,661.13	2,500.00	6,250.00	4,000.00
100-00-00-48926	Emergency Services Dist 1	1,300,000.00	1,492,665.00	1,595,000.00	1,666,563.21	1,700,000.00
100-00-00-48990	Use of Fund Balance	979,000.00	0.00	0.00	0.00	1,090,000.00
100-00-00-49210	EDC Contribution (Financial/IT)	25,000.00	39,499.92	40,000.00	42,000.00	42,000.00
100-00-00-49700	Transfer from Utility Fund	60,033.00	0.00	460,000.00	460,000.00	475,000.00
	Program: 00 - Revenue Total:	20,228,015.00	21,121,457.90	22,774,008.00	21,698,147.31	24,674,993.00
	Department: 00 - Revenue Total:	20,228,015.00	21,121,457.90	22,774,008.00	21,698,147.31	24,674,993.00
	Revenue Total:	20,228,015.00	21,121,457.90	22,774,008.00	21,698,147.31	24,674,993.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
CITY COUNCIL - 10

The City Council is the legislative and government body for the City and is composed of a mayor and six council members. The mayor and council are elected at-large. All serve two year terms. City Council enacts ordinances, which ensure the health, safety, and welfare of residents.

Council meetings are scheduled for 7:00 P.M. the first and third Tuesday of each month.

COUNCIL SCHEDULE

	24/25	25/26	26/27
Mayor	1	1	1
Council Members	6	6	6
	--	--	--
	7	7	7

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Expense						
Department: 10 - City Council						
Program: 01 - Council/Board of Commission						
100-10-01-52000	Office Supplies	500.00	133.95	500.00	630.28	500.00
100-10-01-52010	Postage	200.00	180.27	200.00	178.83	200.00
100-10-01-52015	Printing	300.00	42.01	300.00	318.84	300.00
100-10-01-52055	Book Purchases Reference	300.00	0.00	150.00	27.98	0.00
100-10-01-52700	Supplies Clothing	700.00	268.81	700.00	323.28	700.00
100-10-01-52810	Food	800.00	1,151.08	800.00	647.69	500.00
100-10-01-52812	Meetings	500.00	373.85	500.00	815.04	100.00
100-10-01-52815	Funeral / Flowers / Gifts	500.00	200.00	500.00	110.08	300.00
100-10-01-52820	Plaques	1,500.00	755.60	1,000.00	1,727.99	500.00
100-10-01-54430	Education & Training	10,000.00	3,575.00	6,000.00	2,337.63	7,000.00
100-10-01-54441	Memberships	6,000.00	6,733.45	15,000.00	15,043.66	17,000.00
100-10-01-54470	Travel	4,000.00	8,734.72	8,000.00	1,980.10	8,000.00
100-10-01-54490	Municipal Complex Sign	0.00	0.00	0.00	0.00	7,000.00
100-10-01-54500	Events	5,000.00	5,688.32	6,000.00	6,265.55	7,000.00
100-10-01-54570	City Council Compensation/Sti	63,000.00	65,231.34	70,000.00	75,120.00	78,600.00
100-10-01-54800	Utilities-Phone/Internet	3,000.00	4,809.28	3,000.00	4,766.59	3,000.00
Program: 01 - Council/Board of Commission Total:		96,300.00	97,877.68	112,650.00	110,293.54	130,700.00
Department: 10 - City Council Total:		96,300.00	97,877.68	112,650.00	110,293.54	130,700.00

The City Manager's Department is responsible for executing City Council policies, programs, and directives and to conduct city operations in a practical, responsible, and efficient manner. The Mayor and City Council appoint the City Manager. The City Manager is accountable to the City Council and is responsible for the administration of all city affairs as charged by the City Charter. The City Manager provides the best possible working relationship with the City Council, City Department Directors, City Staff and the Citizens of Converse.

The City Manager's Department is dedicated to enhancing the quality of life in Converse by providing the best possible services through open communication and the mutual support of a team of diverse and highly skilled employees who recognize each other as the City's most valuable assets.

PERSONNEL SCHEDULE
ADMINISTRATION

	24/25	25/26	26/27
City Manager	1	1	1
Assistant City Manager	1	1	1
Senior Center Manager	1	1	1
Executive Assistant	1	0	1
Management Analyst	0	1	0
	--	--	--
	4	4	4

BUDGET SUMMARY

Management Analyst reclassified to Executive Assistant

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 11 - City Manager						
Program: 10 - Administration						
100-11-10-51000	Salaries - Full Time	615,033.00	543,199.64	461,698.00	419,327.83	496,849.00
100-11-10-51050	Salaries - Overtime	0.00	776.62	0.00	641.34	0.00
100-11-10-51069	Certificate Pay	0.00	0.00	0.00	0.00	2,000.00
100-11-10-51071	Salaries - Longevity	480.00	886.92	400.00	1,061.64	1,500.00
100-11-10-51072	Salaries - Holiday Appreciation	150.00	0.00	300.00	400.00	400.00
100-11-10-51075	Salaries - Safety Incentive	150.00	0.00	100.00	300.00	400.00
100-11-10-51100	Medical Insurance	25,000.00	30,574.20	28,000.00	24,161.39	30,000.00
100-11-10-51150	Retirement	58,478.00	58,637.09	68,488.00	62,640.83	72,043.00
100-11-10-51160	Life & Disability Insurance	863.00	563.67	1,000.00	1,422.45	992.00
100-11-10-51210	Payroll Taxes	6,017.00	5,800.00	6,812.00	6,079.34	7,204.00
100-11-10-51400	Vehicle Allowance	9,200.00	6,442.41	10,000.00	9,230.88	10,000.00
100-11-10-52000	Office Supplies	3,000.00	5,772.33	3,000.00	3,156.54	3,000.00
100-11-10-52010	Postage	500.00	1,009.12	500.00	516.45	500.00
100-11-10-52015	Printing	500.00	926.20	5,000.00	3,235.54	1,000.00
100-11-10-52100	Fuel	200.00	168.11	200.00	33.72	0.00
100-11-10-52700	Supplies Clothing	300.00	0.00	400.00	313.48	300.00
100-11-10-52812	Meetings	750.00	516.10	750.00	1,122.64	500.00
100-11-10-52900	Christmas Event	18,500.00	4,785.17	35,500.00	36,863.66	3,000.00
100-11-10-54000	Legal Services In House	80,000.00	171,604.19	150,000.00	249,391.79	185,000.00
100-11-10-54010	Legal Services Outside	10,000.00	39,142.83	75,000.00	42,917.00	50,000.00
100-11-10-54020	Legal Services Litigation	71,791.00	140,593.28	50,000.00	0.00	50,000.00
100-11-10-54105	Professional Services	0.00	0.00	150,000.00	207,890.86	0.00
100-11-10-54430	Education & Training	4,000.00	435.00	5,000.00	2,980.00	3,000.00
100-11-10-54435	Dues & Subscriptions	5,000.00	3,026.50	4,000.00	2,228.46	3,000.00
100-11-10-54470	Travel	3,500.00	1,648.44	3,500.00	2,996.66	3,000.00
100-11-10-54510	Events - City Sponsored	0.00	0.00	0.00	0.00	6,000.00
100-11-10-54800	Utilities-Phone/Internet	1,500.00	523.02	1,000.00	1,245.13	1,500.00
100-11-10-56700	Minor Capital Outlay - Comput	0.00	2,382.10	0.00	0.00	1,200.00
Program: 10 - Administration Total:		914,912.00	1,019,412.94	1,060,648.00	1,080,157.63	932,388.00
Department: 11 - City Manager Total:		914,912.00	1,019,412.94	1,060,648.00	1,080,157.63	932,388.00

The City Secretary Department is responsible for executing City Council policies, programs, and directives; ensuring the accuracy and integrity of all City records; and responding promptly to citizen inquiries and requests. This department is also responsible for legal notifications, public information, and providing administrative support to the City Council.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
City Clerk	1	1	1
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	1	1	1

Recommended Change: Renaming the position title from City Secretary to City Clerk.

Purpose of the Reclassification: This change is recommended to modernize the title and better align the position with the actual public facing and statutory nature of the work performed.

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 13 - City Secretary						
Program: 10 - Administration						
100-13-10-51000	Salaries - Full Time	83,364.00	84,596.31	86,364.00	83,448.75	90,575.00
100-13-10-51071	Salaries - Longevity	300.00	919.01	500.00	1,091.65	1,000.00
100-13-10-51072	Salaries - Holiday Appreciation	75.00	0.00	75.00	100.00	100.00
100-13-10-51075	Salaries - Safety Incentive	25.00	0.00	25.00	75.00	100.00
100-13-10-51100	Medical Insurance	8,880.00	15,338.27	7,200.00	11,662.86	11,200.00
100-13-10-51150	Retirement	11,746.00	12,007.16	12,155.00	11,935.32	13,133.00
100-13-10-51160	Life & Disability Insurance	236.00	251.76	250.00	378.41	248.00
100-13-10-51210	Payroll Taxes	1,209.00	1,141.98	1,209.00	1,143.05	1,313.00
100-13-10-52000	Office Supplies	750.00	616.99	1,000.00	466.85	1,000.00
100-13-10-52010	Postage	0.00	113.37	0.00	151.15	250.00
100-13-10-52700	Supplies Clothing	250.00	29.44	250.00	0.00	100.00
100-13-10-54010	Attorney General Fees	200.00	127.50	200.00	180.00	250.00
100-13-10-54260	Municode	10,000.00	5,296.28	10,000.00	5,576.09	4,500.00
100-13-10-54286	Granicus	5,000.00	7,640.33	5,000.00	8,784.05	7,881.00
100-13-10-54405	Public Notices	25,000.00	6,657.05	20,000.00	7,245.00	7,000.00
100-13-10-54430	Education & Training	2,500.00	1,200.00	3,000.00	1,210.00	1,000.00
100-13-10-54435	Dues & Subscriptions	750.00	504.08	2,000.00	582.15	1,000.00
100-13-10-54470	Travel	1,500.00	839.54	2,000.00	1,299.02	1,000.00
100-13-10-54531	Newsletter	15,000.00	11,097.57	12,000.00	15,485.80	15,000.00
100-13-10-54870	Shredding	3,000.00	3,325.62	3,845.00	3,835.00	3,300.00
100-13-10-54880	Election	50,000.00	13,628.53	50,000.00	0.00	50,000.00
Program: 10 - Administration Total:		219,785.00	165,330.79	217,073.00	154,650.15	209,950.00
Department: 13 - City Secretary Total:		219,785.00	165,330.79	217,073.00	154,650.15	209,950.00

The Human Resources Department is responsible for providing guidance and support in human capital management to all departments in establishing and maintaining a work environment that seeks to align our most valuable assets, employees, with the City's strategy to serve our citizens. Human Resources develops and interprets policies, acts as an internal consultant on personnel issues, administers employee benefits, and provides employee training.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Human Resources Director	1	1	1
Assistant Human Resources Director	1	0	0
Human Resources Operations Manager	0	1	0
HR Assistant I-III	0	0	2
Human Resources Coordinator	1	1	0
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	3	3	3

BUDGET SUMMARY

Reclassify the HR Manager and HR Coordinator positions to HR Assistant I-III to streamline the HR staffing structure and better align staffing with current operational needs. Based on operational data, IT reporting, and workload analysis, the department's current service demands require direct administrative, reporting, employee support, and implementation assistance rather than additional management level positions at this time.

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 14 - Human Resources						
Program: 10 - Administration						
100-14-10-51000	Salaries - Full Time	259,600.00	270,791.21	266,684.49	192,312.63	224,532.00
100-14-10-51050	Salaries - Overtime	0.00	50.75	0.00	0.00	2,000.00
100-14-10-51069	Certificate Pay	1,307.00	1,384.50	1,307.00	1,246.11	3,120.00
100-14-10-51071	Salaries - Longevity	600.00	175.56	600.00	138.60	300.00
100-14-10-51072	Salaries - Holiday Appreciation	300.00	0.00	300.00	250.00	300.00
100-14-10-51075	Salaries - Safety Incentive	300.00	0.00	300.00	150.00	300.00
100-14-10-51100	Medical Insurance	26,638.00	39,857.83	21,600.00	22,515.80	24,900.00
100-14-10-51150	Retirement	36,577.00	37,983.62	37,849.00	26,580.88	32,557.00
100-14-10-51160	Life & Disability Insurance	657.00	896.91	745.00	815.66	745.00
100-14-10-51170	Unemployment Compensation	2,763.00	0.00	5,000.00	2,955.00	5,000.00
100-14-10-51210	Payroll Taxes	3,764.00	3,629.80	3,765.00	2,667.60	3,256.00
100-14-10-52000	Office Supplies	1,000.00	962.12	800.00	438.96	800.00
100-14-10-52010	Postage	150.00	271.74	300.00	175.54	300.00
100-14-10-52015	Printing	100.00	100.00	100.00	0.00	150.00
100-14-10-52700	Supplies Clothing	300.00	300.00	600.00	0.00	500.00
100-14-10-52865	Employee Appreciation Events	6,000.00	6,082.95	10,934.95	8,917.51	6,500.00
100-14-10-54010	Legal Services Outside	8,400.00	0.00	8,000.00	4,778.40	8,000.00
100-14-10-54105	Professional Services	1,000.00	1,000.00	1,000.00	260.00	1,500.00
100-14-10-54430	Education & Training	3,000.00	3,008.57	3,000.00	949.00	3,000.00
100-14-10-54435	Dues & Subscriptions	3,000.00	1,576.44	2,905.94	3,146.76	3,700.00
100-14-10-54438	Employee Training - City Wide	3,000.00	2,445.78	3,000.00	2,485.21	3,000.00
100-14-10-54439	Tuition Reimbursement	3,000.00	304.64	3,000.00	0.00	3,000.00
100-14-10-54470	Travel	750.00	613.17	1,283.78	990.33	1,200.00
100-14-10-54800	Utilities - Phone/Internet	1,000.00	455.92	1,000.00	83.75	1,000.00
100-14-10-54927	Pre-Employment - All Funds	10,000.00	9,989.18	10,000.00	5,383.24	7,500.00
100-14-10-54928	Post Employment - All Funds	3,500.00	3,080.82	4,502.08	3,927.08	5,250.00
100-14-10-54935	Advertising	1,500.00	1,216.96	1,000.00	627.31	1,000.00
100-14-10-56700	Minor Capital Outlay - Comput	2,400.00	0.00	2,711.76	2,711.76	0.00
Program: 10 - Administration Total:		380,606.00	386,178.47	392,289.00	284,507.13	343,410.00
Department: 14 - Human Resources Total:		380,606.00	386,178.47	392,289.00	284,507.13	343,410.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
FINANCE - 15

The Finance Department is responsible for monitoring and accounting for all financial transactions of the City. The Department aims to ensure that the City's financial resources are protected through sound financial management, including allocation of resources consistent with community goals and providing timely, accurate, and reliable information that will assist in making informed decisions. The Finance Department provides the following services: accounting, accounts payable, budgeting, investments, financial reporting, payroll, risk management, audit and special financial analysis.

The Finance Director also oversees the Utility Billing and Municipal Court Departments.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Finance Director	1	1	1
Assistant Finance Director	0	0	0
Accounting Manager	1	1	1
Accounting Specialist	1	1	1
Grant Administrator (Consultant)	1	1	0
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	4	4	3

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 15 - Finance						
Program: 03 - Accounting						
100-15-03-51000	Salaries - Full Time	326,332.00	284,950.19	272,910.00	273,011.30	267,073.00
100-15-03-51050	Salaries - Overtime	0.00	1,584.12	0.00	0.00	0.00
100-15-03-51069	Certificate Pay	0.00	0.00	0.00	0.00	1,500.00
100-15-03-51071	Salaries - Longevity	240.00	817.58	500.00	1,038.52	1,000.00
100-15-03-51072	Salaries - Holiday Appreciation	300.00	0.00	300.00	250.00	300.00
100-15-03-51075	Salaries - Safety Incentive	300.00	0.00	300.00	150.00	300.00
100-15-03-51100	Medical Insurance	22,000.00	35,432.18	21,600.00	23,865.92	21,000.00
100-15-03-51150	Retirement	45,980.00	38,393.73	38,348.00	36,911.34	38,726.00
100-15-03-51160	Life & Disability Insurance	856.00	749.22	743.00	978.39	744.00
100-15-03-51210	Payroll Taxes	4,732.00	3,699.69	3,814.00	3,654.70	3,873.00
100-15-03-52000	Office Supplies	2,000.00	1,196.68	1,500.00	1,083.62	1,000.00
100-15-03-52010	Postage	1,800.00	1,229.95	1,500.00	2,026.96	2,000.00
100-15-03-52020	Check & Envelope Stock	1,000.00	140.74	600.00	0.00	400.00
100-15-03-52700	Supplies Clothing	500.00	307.22	500.00	0.00	250.00
100-15-03-52810	Food	150.00	0.00	300.00	440.05	250.00
100-15-03-54106	Audits	35,000.00	54,835.87	55,000.00	52,327.60	55,000.00
100-15-03-54210	Incode Financial Management	20,000.00	16,201.83	20,000.00	18,405.01	15,000.00
100-15-03-54211	Incode Content - Document M	6,000.00	5,896.17	6,000.00	6,190.98	6,500.00
100-15-03-54415	Credit Card Processing Fees	30,000.00	43,324.21	30,000.00	21,058.23	30,000.00
100-15-03-54421	Bexar Appraisal District	45,000.00	67,732.00	51,000.00	78,908.00	51,000.00
100-15-03-54430	Education & Training	3,000.00	1,239.27	3,000.00	3.46	3,000.00
100-15-03-54435	Dues & Subscriptions	1,000.00	250.00	1,000.00	681.79	500.00
100-15-03-54470	Travel	1,500.00	0.00	1,500.00	0.00	1,500.00
	Program: 03 - Accounting Total:	547,690.00	557,980.65	510,415.00	520,985.87	500,916.00
Program: 05 - Risk Management						
100-15-05-54310	Property & Liability Insurance	163,000.00	228,658.54	240,000.00	252,771.75	255,000.00
100-15-05-54320	Workers' Comp Insurance	200,000.00	239,096.52	250,000.00	118,922.16	200,000.00
	Program: 05 - Risk Management Total:	363,000.00	467,755.06	490,000.00	371,693.91	455,000.00
	Department: 15 - Finance Total:	910,690.00	1,025,735.71	1,000,415.00	892,679.78	955,916.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
INFORMATION TECHNOLOGY - 17

The Information Technology Department is responsible for the maintenance of all computers, printer, servers and security of the IT infrastructure. The City allocates funding of all computer hardware through this department. Technology services are contracted out.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
IT Director	0	0	1
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	0	0	1

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 17 - Information Technology						
Program: 10 - Administration						
100-17-10-51000	Salaries - Full Time	0.00	0.00	0.00	0.00	128,125.00
100-17-10-51072	Salaries - Bonus Christmas	0.00	0.00	0.00	0.00	100.00
100-17-10-51075	Salaries - Bonus Safety	0.00	0.00	0.00	0.00	100.00
100-17-10-51100	Medical Insurance	0.00	0.00	0.00	0.00	11,200.00
100-17-10-51150	Retirement	0.00	0.00	0.00	0.00	18,578.00
100-17-10-51160	Life & Disability Insurance	0.00	0.00	0.00	0.00	300.00
100-17-10-51210	Payroll Taxes	0.00	0.00	0.00	0.00	1,857.00
100-17-10-52000	Office Supplies	0.00	0.00	0.00	0.00	500.00
100-17-10-54218	Computer System Software	10,270.00	1,222.50	10,000.00	13,923.08	41,232.00
100-17-10-54250	Technology Services	360,000.00	393,478.19	370,000.00	414,235.28	160,000.00
100-17-10-54281	Website Services	8,000.00	20,304.92	15,000.00	13,997.40	4,200.00
100-17-10-54285	Log-Me-In	0.00	0.00	0.00	1,999.99	0.00
100-17-10-56700	Minor Capital Outlay - Comput	5,000.00	5,544.94	0.00	400.00	3,881.00
100-17-10-56710	Minor Capital Outlay - Comput	0.00	19,993.85	0.00	0.00	0.00
Program: 10 - Administration Total:		383,270.00	440,544.40	395,000.00	444,555.75	370,073.00
Department: 17 - Information Technology Total:		383,270.00	440,544.40	395,000.00	444,555.75	370,073.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
MUNICIPAL COURT - 21

The Municipal Court represents the judicial branch of the City's government and has jurisdiction over all Class C misdemeanors and City Ordinances. The staff is responsible for ensuring all court papers are accurate, orderly, and complete. The staff also directly interacts with the public, providing all services needed including explaining to defendants the court procedures and their options.

Court sessions are held on the first, second, and fourth Wednesdays of each month.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Municipal Court Clerk	1	1	1
Deputy Municipal Court Clerk	1	1	1
Court Administrator	0	0	0
Administrative Assistant	0.5	0.5	1
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	2.5	2.5	3

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 21 - Municipal Court						
Program: 10 - Administration						
100-21-10-51000	Salaries - Full Time	135,590.00	134,683.35	131,744.00	147,934.20	167,213.00
100-21-10-51050	Salaries - Overtime	0.00	0.00	0.00	151.72	0.00
100-21-10-51069	Certificate Pay	1,000.00	719.94	1,000.00	532.28	1,500.00
100-21-10-51071	Salaries - Longevity	1,320.00	1,364.57	1,350.00	1,200.06	1,000.00
100-21-10-51072	Salaries - Holiday Appreciation	225.00	0.00	225.00	250.00	300.00
100-21-10-51075	Salaries - Safety Incentive	225.00	0.00	225.00	187.50	300.00
100-21-10-51100	Medical Insurance	15,000.00	18,891.10	14,400.00	19,187.88	16,000.00
100-21-10-51150	Retirement	19,104.00	19,297.65	16,125.00	21,326.03	24,246.00
100-21-10-51160	Life & Disability Insurance	537.00	412.96	740.00	597.28	744.00
100-21-10-51210	Payroll Taxes	2,290.00	1,942.87	1,911.00	2,115.92	2,425.00
100-21-10-52000	Office Supplies	1,500.00	1,272.42	5,496.36	5,525.02	1,000.00
100-21-10-52010	Postage	2,400.00	1,659.83	1,775.72	1,798.16	1,200.00
100-21-10-52015	Printing	2,850.00	2,786.45	1,711.72	1,711.72	500.00
100-21-10-52700	Supplies Clothing	600.00	600.00	350.00	193.00	300.00
100-21-10-52810	Employee Engagement	400.00	186.11	100.00	36.79	0.00
100-21-10-54015	Prosecutor/Judge - Court	120,000.00	74,503.00	100,000.00	85,007.00	100,000.00
100-21-10-54025	Interpreter Services	1,600.00	0.00	300.00	300.00	500.00
100-21-10-54215	Incode Court Case Manageme	18,000.00	18,963.95	19,000.00	18,934.18	19,000.00
100-21-10-54218	Incode System Software	1,800.00	0.00	500.00	220.50	0.00
100-21-10-54420	Collection Fees	35,000.00	23,735.98	30,000.00	30,132.05	30,000.00
100-21-10-54430	Education & Training	3,200.00	2,349.00	1,800.00	1,609.51	2,000.00
100-21-10-54435	Dues & Subscriptions	800.00	471.90	271.20	271.20	1,000.00
100-21-10-54440	Court Omni	5,200.00	3,504.00	5,000.00	2,232.00	4,500.00
100-21-10-54470	Travel	2,200.00	1,053.19	0.00	0.00	2,000.00
100-21-10-56700	Minor Capital Outlay - Comput	1,500.00	0.00	1,500.00	201.26	1,500.00
Program: 10 - Administration Total:		372,341.00	308,398.27	335,525.00	341,655.26	377,228.00
Department: 21 - Municipal Court Total:		372,341.00	308,398.27	335,525.00	341,655.26	377,228.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
POLICE - 22

The Converse Police Department (CPD) is a full-service Police Department which practices a community policing model, emphasizing both strong community relations and law enforcement. The CPD consists of a patrol division, a 3 team K-9 unit, a special operations unit, a traffic section, a criminal investigation division (CID), and a veteran command staff. Within the CPD are trained drone pilots, crime scene investigators, and members of a regional SWAT team.

PERSONNEL SCHEDULE
POLICE ADMINISTRATION

	24/25	25/26	26/27
Chief of Police	1	1	1
Assistant Chief of Police	1	1	1
Captain	1	1	1
Lieutenant	0	0	0
Administrative / Support Staff	2	3	3
Professional Accreditation & Training	0	0	1
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	5	6	7

POLICE PATROL

	24/25	25/26	26/27
Lieutenant	1	1	1
Sergeant	8	8	8
Police Officer	23	23	25
Police Officer - Canine	3	3	3
Police Officer - Traffic	4	4	4
Community Services Officer	1	1	1
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	40	40	42

POLICE INVESTIGATION

	24/25	25/26	26/27
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Lieutenant	1	1	1
Detective Sergeant	1	1	1
Sergeant K-9	0	0	0
Detective Investigator	5	5	5
Evidence & Property Technician	1	1	1
Crime Intelligence Analyst	1	1	1
Crime Victims Advocate	1	1	1
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	10	10	10

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 22 - Police						
Program: 10 - Administration						
100-22-10-51000	Salaries - Full Time	809,580.00	747,097.99	781,105.00	520,973.89	615,605.00
100-22-10-51050	Salaries - Overtime	0.00	1,128.82	0.00	249.60	0.00
100-22-10-51069	Certificate Pay	3,200.00	2,814.63	3,200.00	2,956.62	5,000.00
100-22-10-51071	Salaries - Longevity	6,000.00	5,547.88	6,000.00	2,965.45	9,000.00
100-22-10-51072	Salaries - Holiday Appreciation	600.00	0.00	600.00	550.00	800.00
100-22-10-51075	Salaries - Safety Incentive	600.00	0.00	600.00	375.00	800.00
100-22-10-51100	Medical Insurance	60,000.00	69,865.14	64,800.00	45,463.20	50,000.00
100-22-10-51150	Retirement	114,070.00	107,915.39	115,544.00	76,560.64	89,263.00
100-22-10-51160	Life & Disability Insurance	1,897.00	3,033.14	2,230.00	729.67	1,735.00
100-22-10-51210	Payroll Taxes	11,738.00	10,527.33	11,491.00	7,518.30	8,926.00
100-22-10-51455	Uniform Allowance	4,000.00	1,662.69	4,000.00	4,986.80	5,000.00
100-22-10-52000	Office Supplies	7,000.00	8,538.47	15,219.12	14,064.05	7,000.00
100-22-10-52010	Postage	2,000.00	4,453.25	2,250.00	2,776.98	2,250.00
100-22-10-52055	Book Purchases Reference	500.00	864.69	700.00	99.90	700.00
100-22-10-52700	Supplies Clothing	750.00	672.00	1,000.00	940.74	1,000.00
100-22-10-52810	Food	3,500.00	3,619.54	6,732.78	8,937.33	4,000.00
100-22-10-53000	Equipment Maintenance	1,300.05	908.47	0.00	0.00	0.00
100-22-10-54010	Legal Services Outside	1,500.00	1,661.26	1,500.00	472.00	2,500.00
100-22-10-54217	Incode Public Safety Suite	55,000.00	54,384.17	53,567.22	52,319.44	60,500.00
100-22-10-54430	Education & Training	6,500.00	12,323.06	8,000.00	6,571.96	8,000.00
100-22-10-54435	Dues & Subscriptions	3,500.00	4,014.64	1,980.88	445.53	3,500.00
100-22-10-54470	Travel	5,000.00	9,927.47	6,000.00	10,252.39	6,000.00
100-22-10-54471	Internal Affairs	3,500.00	3,210.00	5,000.00	3,425.07	5,000.00
100-22-10-54486	Promotional Items	4,500.00	3,945.23	7,587.00	10,471.57	4,500.00
100-22-10-54870	Shredding	500.00	150.00	600.00	0.00	600.00
100-22-10-56400	Minor Capital Outlay - Furnitur	3,699.95	2,548.88	9,629.97	4,019.12	3,500.00
100-22-10-56540	Minor Capital Outlay - Equipm	2,500.00	1,784.00	3,807.99	3,674.93	3,500.00
100-22-10-56700	Minor Capital Outlay - Comput	0.00	-23.45	0.00	0.00	1,000.00
100-22-10-57600	Major Cap Outlay - Equipment	100,652.88	88,211.88	0.00	0.00	0.00
Program: 10 - Administration Total:		1,213,587.88	1,150,786.57	1,113,144.96	781,800.18	899,679.00
Program: 21 - Police Patrol						
100-22-21-51000	Salaries - Full Time	2,695,319.00	2,637,409.00	2,617,195.00	2,621,210.31	3,070,247.00
100-22-21-51050	Salaries - Overtime	40,000.00	222,545.93	200,000.00	186,820.18	200,000.00
100-22-21-51069	Certificate Pay	14,500.00	19,062.03	15,000.00	25,315.46	15,000.00
100-22-21-51071	Salaries - Longevity	13,860.00	11,258.47	10,000.00	10,964.50	10,000.00
100-22-21-51072	Salaries - Holiday Appreciation	2,925.00	0.00	2,925.00	3,950.00	4,000.00
100-22-21-51075	Salaries - Safety Incentive	2,925.00	0.00	2,925.00	2,700.00	4,000.00
100-22-21-51100	Medical Insurance	250,000.00	372,467.73	226,400.00	332,160.83	315,000.00
100-22-21-51150	Retirement	379,771.00	413,008.07	351,280.00	417,957.33	441,106.00
100-22-21-51160	Life & Disability Insurance	8,307.00	7,810.27	9,100.00	16,257.01	10,160.00
100-22-21-51210	Payroll Taxes	39,082.00	40,595.52	34,936.00	40,478.85	44,111.00
100-22-21-52100	Fuel	100,000.00	129,238.93	100,000.00	120,691.62	100,000.00
100-22-21-52700	Supplies Clothing	20,000.00	18,710.06	20,000.00	28,053.00	43,007.00
100-22-21-52705	SWAT- Equipment & Training	20,000.00	13,044.83	20,000.00	19,113.68	20,000.00
100-22-21-52710	Bullet Proof Vests - Police	15,000.00	11,673.00	15,000.00	15,633.00	15,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
100-22-21-52711	Supplies	20,620.84	17,903.80	20,000.00	20,694.35	20,000.00
100-22-21-52712	Ammunition	14,379.16	13,363.05	26,913.00	17,647.82	15,000.00
100-22-21-52845	Safety Equipment	12,000.00	5,416.67	27,000.00	5,637.88	15,000.00
100-22-21-53000	Equipment Maintenance	35,000.00	21,551.14	35,000.00	32,742.52	35,000.00
100-22-21-53002	Vehicle Maintenance	50,000.00	87,443.82	70,000.00	70,883.67	50,000.00
100-22-21-53005	Equipment Testing	2,000.00	0.00	2,000.00	0.00	2,000.00
100-22-21-54430	Education & Training	20,000.00	13,402.03	20,000.00	8,135.50	30,000.00
100-22-21-54470	Travel	4,000.00	8,221.65	4,000.00	2,450.19	4,000.00
100-22-21-54983	Miscellaneous	7,000.00	43,381.80	26,000.00	26,763.63	5,000.00
100-22-21-56400	Minor Capital Outlay - Furnitur	0.00	0.00	1,500.00	0.00	2,500.00
100-22-21-56901	Minor Capital Outlay - Equipm	0.00	0.00	40,692.01	41,222.08	42,000.00
100-22-21-57114	Vehicle Lease Payment	190,000.00	15,045.62	190,000.00	49,538.97	190,000.00
100-22-21-57500	Major Cap Outlay - Vehicles	0.00	157,663.79	80,000.00	235,693.37	190,000.00
100-22-21-57600	Major Cap Outlay - Equipment	48,163.00	56,324.92	0.00	0.00	0.00
Program: 21 - Police Patrol Total:		4,004,852.00	4,336,542.13	4,167,866.01	4,347,715.75	4,892,131.00
Program: 24 - Police Investigations						
100-22-24-51000	Salaries - Full Time	515,617.12	448,756.75	640,245.00	611,259.03	692,300.00
100-22-24-51050	Salaries - Overtime	40,000.00	11,061.52	10,000.00	7,999.39	10,000.00
100-22-24-51069	Certificate Pay	14,000.00	3,212.82	5,000.00	6,115.45	5,000.00
100-22-24-51071	Salaries - Longevity	3,780.00	3,042.15	3,780.00	4,594.63	4,000.00
100-22-24-51072	Salaries - Holiday Appreciation	600.00	0.00	600.00	750.00	800.00
100-22-24-51075	Salaries - Safety Incentive	600.00	0.00	600.00	525.00	800.00
100-22-24-51100	Medical Insurance	55,000.00	63,015.65	72,000.00	72,260.45	47,500.00
100-22-24-51150	Retirement	85,076.00	69,175.23	60,000.00	92,555.19	100,383.00
100-22-24-51160	Life & Disability Insurance	1,872.00	0.00	2,500.00	467.17	744.00
100-22-24-51210	Payroll Taxes	8,756.00	6,902.71	9,284.00	8,987.31	10,038.00
100-22-24-51455	Uniform Allowance	7,700.00	5,648.00	7,700.00	2,661.61	7,700.00
100-22-24-51460	K-9 Allowance	7,800.00	7,800.00	7,800.00	7,400.00	7,800.00
100-22-24-53002	Vehicle Maintenance	7,000.00	6,401.41	7,000.00	5,067.98	7,000.00
100-22-24-54175	Kennel & Vet Expenses	10,000.00	21,097.10	10,000.00	8,816.89	10,000.00
100-22-24-54250	Technology/Investigative Servic	48,300.00	60,079.11	70,000.00	69,771.28	93,000.00
100-22-24-54430	Education & Training	20,000.00	15,097.46	10,000.00	11,263.57	10,000.00
100-22-24-54470	Travel	4,500.00	5,490.85	4,500.00	2,951.19	6,500.00
100-22-24-54486	Promotional Items	5,000.00	3,460.92	2,000.00	5,176.20	2,000.00
100-22-24-54588	Lab Services	2,500.00	905.00	2,500.00	0.00	2,500.00
100-22-24-54900	Contingency/ Misc (finger pain	12,000.00	4,049.27	12,000.00	9,143.84	17,000.00
100-22-24-56400	Minor Capital Outlay - Furnitur	3,000.00	2,999.69	0.00	1,344.87	0.00
100-22-24-56540	Minor Capital Outlay - Equipm	8,500.00	5,107.08	1,500.00	12.36	1,500.00
100-22-24-56700	Minor Cap Outlay Computer H	4,500.00	4,177.74	2,000.00	3,924.16	2,000.00
Program: 24 - Police Investigations Total:		866,101.12	747,480.46	941,009.00	933,047.57	1,038,565.00
Program: 25 - Communications						
100-22-25-54105	Professional Services - Dispatc	180,000.00	85,345.95	172,870.03	151,237.56	180,000.00
Program: 25 - Communications Total:		180,000.00	85,345.95	172,870.03	151,237.56	180,000.00
Program: 28 - Jail Operations						
100-22-28-54250	Technology Services (Live Scan)	3,300.00	0.00	3,000.00	515.00	3,000.00
100-22-28-54900	Contingency/ Misc (Food)	3,000.00	501.05	1,500.00	1,824.08	1,500.00
Program: 28 - Jail Operations Total:		6,300.00	501.05	4,500.00	2,339.08	4,500.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Program: 90 - Facility Maintenance						
100-22-90-52220	Janitorial Supplies	3,000.00	3,163.95	3,000.00	2,722.25	3,000.00
100-22-90-53010	Facility Maintenance	30,000.00	27,638.54	0.00	20,617.94	0.00
100-22-90-54800	Utilities-Phone/Internet	50,000.00	81,102.44	50,000.00	92,786.48	50,000.00
100-22-90-54810	Utilities - Electric	40,000.00	0.00	40,000.00	13,647.89	40,000.00
100-22-90-54820	Utilities - Gas	2,000.00	1,423.44	0.00	921.49	1,500.00
Program: 90 - Facility Maintenance Total:		125,000.00	113,328.37	93,000.00	130,696.05	94,500.00
Department: 22 - Police Total:		6,395,841.00	6,433,984.53	6,492,390.00	6,346,836.19	7,109,375.00

The Converse Fire Department provides fire suppression / rescue services, mobile intensive care EMS services, and health and fire safety inspections to the Citizens of Converse. These services are accomplished through the following divisions: Administration, Inspections, Fire Suppression and EMS Operations. All services are provided out of two (2) stations.

PERSONNEL SCHEDULE
FIRE ADMINISTRATION

	24/25	25/26	26/27
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Administrative Assistant	1	1	1
	--	--	--
	3	3	3

FIRE / HEALTH INSPECTIONS

	24/25	25/26	26/27
Fire Inspector	1	1	1
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	1	1	1

FIRE OPERATIONS

	24/25	25/26	26/27
Captain	3	3	3
Lieutenant	3	3	4
Fire Apparatus Operator	6	6	6
Firefighter/EMT - P	15	15	15
Firefighter	9	9	9
Paramedic	6	6	6
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	42	42	43

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 25 - Fire						
Program: 10 - Administration						
100-25-10-51000	Salaries - Full Time	309,035.00	311,926.47	320,365.00	301,398.87	331,974.00
100-25-10-51050	Salaries - Overtime	0.00	37.44	0.00	19.85	0.00
100-25-10-51069	Certificate Pay	960.00	0.00	960.00	1,200.00	1,000.00
100-25-10-51071	Salaries - Longevity	1,680.00	2,347.55	2,000.00	2,455.18	2,000.00
100-25-10-51072	Salaries - Holiday Appreciation	225.00	0.00	225.00	300.00	300.00
100-25-10-51075	Salaries - Safety Incentive	225.00	0.00	225.00	225.00	300.00
100-25-10-51100	Medical Insurance	26,639.00	40,957.35	21,600.00	36,602.07	38,000.00
100-25-10-51150	Retirement	43,543.00	45,365.83	45,058.00	44,886.57	48,136.00
100-25-10-51160	Life & Disability Insurance	648.00	587.95	745.00	1,214.40	744.00
100-25-10-51210	Payroll Taxes	4,481.00	4,430.00	4,481.00	4,299.84	4,814.00
100-25-10-51400	Vehicle Allowance	0.00	4,800.00	4,800.00	4,430.76	4,800.00
100-25-10-52000	Office Supplies	2,500.00	2,011.80	1,500.00	1,457.39	2,000.00
100-25-10-52010	Postage	600.00	174.33	600.00	357.93	600.00
100-25-10-52015	Printing	2,000.00	751.54	2,000.00	617.56	2,000.00
100-25-10-52100	Fuel	0.00	0.00	0.00	255.80	0.00
100-25-10-52700	Supplies Clothing	1,800.00	1,366.85	1,000.00	494.81	2,000.00
100-25-10-52810	Food	1,000.00	994.09	1,000.00	720.47	1,500.00
100-25-10-53002	Vehicle Maintenance	4,000.00	3,470.96	5,000.00	761.76	5,000.00
100-25-10-54219	Computer Software Maintenan	1,000.00	0.00	0.00	0.00	1,000.00
100-25-10-54419	Billing Service	15,000.00	606.97	15,000.00	0.00	0.00
100-25-10-54430	Education & Training	2,500.00	900.00	2,500.00	550.00	2,500.00
100-25-10-54435	Dues & Subscriptions	750.00	1,737.17	750.00	648.68	1,000.00
100-25-10-54460	Equipment Rental	500.00	231.51	500.00	0.00	500.00
100-25-10-54470	Travel	3,500.00	4,675.26	3,000.00	2,919.14	4,000.00
100-25-10-54486	Promotional Items	4,000.00	3,962.21	1,500.00	1,442.25	4,500.00
100-25-10-54998	Maintenance - Copier	2,000.00	1,234.00	2,000.00	0.00	0.00
100-25-10-56400	Minor Capital Outlay - Furnitur	2,000.00	1,673.77	0.00	0.00	3,500.00
100-25-10-56700	Minor Capital Outlay - Comput	2,000.00	224.35	25,000.00	19,678.05	2,000.00
Program: 10 - Administration Total:		432,586.00	434,467.40	461,809.00	426,936.38	464,168.00
Program: 60 - EMS Operations						
100-25-60-51000	Salaries - Full Time	2,146,376.00	2,309,188.78	2,675,981.00	2,250,827.11	2,933,791.00
100-25-60-51050	Salaries - Overtime	70,000.00	361,413.89	400,000.00	123,335.15	400,000.00
100-25-60-51069	Certificate Pay	6,000.00	8,796.19	7,000.00	18,736.60	7,000.00
100-25-60-51071	Salaries - Longevity	8,460.00	6,535.85	7,000.00	6,067.66	7,000.00
100-25-60-51072	Salaries - Holiday Appreciation	2,775.00	0.00	2,775.00	3,050.00	3,000.00
100-25-60-51075	Salaries - Safety Incentive	2,550.00	0.00	2,775.00	2,025.00	3,000.00
100-25-60-51100	Medical Insurance	175,000.00	331,572.06	233,600.00	249,779.37	308,000.00
100-25-60-51150	Retirement	379,455.00	382,486.42	390,158.00	349,454.88	421,320.00
100-25-60-51160	Life & Disability Insurance	6,733.00	8,330.07	9,500.00	10,256.09	9,665.00
100-25-60-51210	Payroll Taxes	39,050.00	37,882.77	38,802.00	34,308.94	42,132.00
100-25-60-52200	Small Equipment & Tools	6,000.00	5,581.58	7,000.00	3,952.58	7,000.00
100-25-60-52800	Medical Supplies	130,000.00	127,885.81	130,000.00	123,962.93	150,000.00
100-25-60-53000	Equipment Maintenance	15,000.00	9,786.97	12,000.00	11,101.29	55,000.00
100-25-60-53002	Vehicle Maintenance	25,000.00	37,582.63	35,000.00	27,318.61	40,000.00
100-25-60-54219	Computer Software Maintenan	27,000.00	22,450.48	27,000.00	24,275.34	28,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
100-25-60-54425	Medical Director	25,000.00	24,117.50	28,000.00	14,470.50	30,000.00
100-25-60-54430	Education & Training	25,000.00	26,275.00	20,000.00	18,988.60	25,000.00
100-25-60-54435	Dues & Subscriptions	7,500.00	814.00	3,000.00	945.00	3,000.00
100-25-60-54450	State Permit & Inspection Fees	2,000.00	0.00	2,000.00	0.00	2,000.00
100-25-60-54460	Equipment Rental	4,526.00	3,802.03	5,000.00	5,736.48	6,000.00
100-25-60-54960	Cardiac Monitor Service	6,000.00	6,000.00	6,000.00	4,023.00	0.00
100-25-60-54961	Medical Waste Disposal	2,000.00	1,241.00	2,000.00	949.95	2,000.00
100-25-60-56700	Minor Capital Outlay - Comput	10,000.00	7,206.78	0.00	0.00	2,000.00
100-25-60-57600	Major Cap Outlay - Equipment	55,000.00	54,985.32	0.00	0.00	350,000.00
Program: 60 - EMS Operations Total:		3,176,425.00	3,773,935.13	4,044,591.00	3,283,565.08	4,834,908.00
Program: 62 - Fire Inspections						
100-25-62-51000	Salaries - Full Time	84,512.00	85,804.13	84,515.00	86,357.54	91,826.00
100-25-62-51069	Certificate Pay	1,000.00	0.00	0.00	1,029.20	800.00
100-25-62-51071	Salaries - Longevity	480.00	1,142.81	1,000.00	1,292.38	1,100.00
100-25-62-51072	Salaries - Holiday Appreciation	25.00	0.00	75.00	100.00	100.00
100-25-62-51075	Salaries - Safety Incentive	25.00	0.00	25.00	75.00	100.00
100-25-62-51100	Medical Insurance	8,880.00	277.33	7,200.00	251.19	11,000.00
100-25-62-51150	Retirement	11,909.00	12,225.78	12,322.00	12,552.59	13,315.00
100-25-62-51160	Life & Disability Insurance	235.00	0.00	250.00	56.86	248.00
100-25-62-51210	Payroll Taxes	1,226.00	1,215.42	1,226.00	1,230.15	1,332.00
100-25-62-52700	Supplies Clothing	600.00	437.80	650.00	622.14	650.00
100-25-62-53002	Vehicle Maintenance	800.00	334.44	800.00	1,501.85	1,000.00
100-25-62-54430	Education & Training	15,500.00	11,593.00	16,500.00	15,451.00	16,500.00
100-25-62-54435	Dues & Subscriptions	750.00	357.16	750.00	140.00	750.00
100-25-62-54470	Travel	1,000.00	-20.72	1,000.00	0.00	1,000.00
Program: 62 - Fire Inspections Total:		126,942.00	113,367.15	126,313.00	120,659.90	139,721.00
Program: 63 - Fire Operations						
100-25-63-51000	Salaries - Full Time	421,433.00	688,204.37	553,026.00	750,509.76	613,710.00
100-25-63-51050	Salaries - Overtime	102,000.00	66,052.56	55,000.00	25,421.73	40,000.00
100-25-63-51069	Certificate Pay	12,500.00	6,719.44	8,000.00	10,319.72	8,000.00
100-25-63-51071	Salaries - Longevity	3,240.00	4,997.24	4,000.00	5,143.64	5,000.00
100-25-63-51072	Salaries - Holiday Appreciation	450.00	0.00	450.00	800.00	800.00
100-25-63-51075	Salaries - Safety Incentive	450.00	0.00	450.00	600.00	800.00
100-25-63-51100	Medical Insurance	44,398.00	81,936.94	36,000.00	77,297.82	50,000.00
100-25-63-51150	Retirement	59,380.00	108,442.74	61,446.00	115,637.16	91,889.00
100-25-63-51160	Life & Disability Insurance	1,176.00	138.50	1,250.00	1,828.79	744.00
100-25-63-51210	Payroll Taxes	6,111.00	10,771.97	6,111.00	11,228.50	9,189.00
100-25-63-52100	Fuel	65,000.00	54,315.48	65,000.00	51,881.76	65,000.00
100-25-63-52200	Small Equipment & Tools	6,000.00	6,155.88	7,500.00	6,287.29	8,000.00
100-25-63-52700	Supplies Clothing	27,000.00	26,549.11	30,000.00	27,317.27	38,000.00
100-25-63-52720	Supplies - Haz-Mat	3,000.00	508.20	3,000.00	2,809.50	3,000.00
100-25-63-52750	Supplies Fire Hose	2,500.00	9.88	2,500.00	2,102.50	2,500.00
100-25-63-53000	Equipment Maintenance	6,000.00	3,944.40	7,000.00	5,197.76	7,000.00
100-25-63-53002	Vehicle Maintenance	60,000.00	77,512.18	60,000.00	53,375.42	60,000.00
100-25-63-53005	Equipment Testing	4,000.00	1,889.50	4,000.00	2,042.75	4,000.00
100-25-63-53801	Protective Clothing Testing and	23,000.00	24,262.35	25,000.00	23,806.58	27,000.00
100-25-63-53802	Radio Maintenance	10,000.00	0.00	10,000.00	5,631.26	12,000.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
100-25-63-53803	SCBA Maintenance	30,000.00	31,152.14	40,000.00	15,947.97	40,000.00
100-25-63-54105	Professional Services	25,000.00	21,120.00	25,000.00	22,903.00	30,000.00
100-25-63-54219	Computer Software Maintenan	7,000.00	5,775.58	7,500.00	5,948.00	7,500.00
100-25-63-54430	Education & Training	25,000.00	11,227.68	22,023.02	22,059.02	30,000.00
100-25-63-54435	Dues & Subscriptions	8,000.00	3,499.75	7,476.98	3,510.19	10,000.00
100-25-63-54921	Radio Contract	9,000.00	7,722.00	9,000.00	10,296.00	10,000.00
100-25-63-56400	Minor Capital Outlay - Furnitur	0.00	0.00	0.00	0.00	15,000.00
100-25-63-56420	Minor Capital Outlay - Protecti	50,000.00	47,083.33	55,000.00	53,835.37	72,900.00
100-25-63-56540	Minor Capital Outlay - Equipm	20,000.00	11,221.85	8,000.00	6,620.40	8,000.00
100-25-63-56650	Minor Capital Outlay - Equipm	3,000.00	0.00	0.00	0.00	2,500.00
100-25-63-57600	Major Cap Outlay - Equipment	0.00	-811.44	0.00	259,686.42	400,000.00
Program: 63 - Fire Operations Total:		1,034,638.00	1,300,401.63	1,113,733.00	1,580,045.58	1,672,532.00
Program: 90 - Facility Maintenance						
100-25-90-52220	Janitorial Supplies	9,000.00	8,804.74	10,000.00	9,693.91	12,500.00
100-25-90-53010	Facility Maintenance	45,000.00	40,691.62	45,000.00	52,733.26	0.00
100-25-90-54800	Utilities-Phone/Internet	23,000.00	26,925.11	23,000.00	28,792.40	25,000.00
100-25-90-54810	Utilities - Electric	25,000.00	24,059.26	25,000.00	25,294.72	25,000.00
100-25-90-54820	Utilities - Gas	5,000.00	6,042.87	7,500.00	4,010.51	7,500.00
Program: 90 - Facility Maintenance Total:		107,000.00	106,523.60	110,500.00	120,524.80	70,000.00
Department: 25 - Fire Total:		4,877,591.00	5,728,694.91	5,856,946.00	5,531,731.74	7,181,329.00

The Public Works Department's objective is to maintain the best possible roads, parks, right of ways, and drainage infrastructure for the City of Converse. The Public Works Department includes (32) employees. The department is responsible for the maintenance and inspection of road surfaces to include the curbs and gutters, right-of-way safety, school zone safety, sidewalks, and traffic control signs/lights. The Public Works Department is also responsible for the upkeep and maintenance of all City of Converse public buildings, parks and drainage areas, to include inspection and approval of drainage in new subdivisions.

PERSONNEL SCHEDULE
PUBLIC WORKS ADMINISTRATION

	24/25	25/26	26/27
Public Works Director	1	1	1
Assistant Public Works Director	1	1	1
Streets Foreman	0	0	0
Parks & Grounds Superintendent (formerly foreman)	1	1	1
Administrative Assistant	1	1	1
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	4	4	4

FLEET

	24/25	25/26	26/27
Mechanic	1	1	1
Assistant Mechanic	1	1	1
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	2	2	2

STREETS

	24/25	25/26	26/27
Crew Leader	2	2	2
Maintenance Worker - Streets	7	7	9
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	11	11	11

GROUNDS MAINTENANCE

	24/25	25/26	26/27
Crew Leader	1	1	1
Maintenance Worker - Grounds	6	6	7
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	8	8	8

PARKS

	24/25	25/26	26/27
Crew Leader	1	1	1
Maintenance Worker - Parks	6	6	6
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	7	7	7

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 40 - Public Works General						
Program: 10 - Administration						
100-40-10-51000	Salaries - Full Time	240,040.00	320,065.99	340,393.00	238,637.26	261,402.00
100-40-10-51050	Salaries - Overtime	1,000.00	1,134.34	0.00	0.00	0.00
100-40-10-51069	Certificate Pay	1,690.00	1,402.96	1,690.00	1,919.94	1,500.00
100-40-10-51071	Salaries - Longevity	1,140.00	2,305.96	1,800.00	2,501.74	2,500.00
100-40-10-51072	Salaries - Holiday Appreciation	300.00	0.00	300.00	300.00	300.00
100-40-10-51075	Salaries - Safety Incentive	300.00	0.00	300.00	225.00	300.00
100-40-10-51100	Medical Insurance	18,000.00	18,366.36	28,800.00	8,744.16	10,000.00
100-40-10-51150	Retirement	33,822.00	46,270.92	47,272.00	35,200.08	37,903.00
100-40-10-51160	Life & Disability Insurance	636.00	795.28	1,000.00	38,760.83	744.00
100-40-10-51210	Payroll Taxes	3,481.00	4,622.88	4,702.00	3,466.56	3,790.00
100-40-10-52000	Office Supplies	1,000.00	692.65	1,000.00	703.00	4,000.00
100-40-10-52700	Supplies Clothing	1,000.00	747.40	1,000.00	525.83	32,000.00
100-40-10-52810	Food	3,000.00	2,906.84	3,000.00	882.54	3,000.00
100-40-10-53002	Vehicle Maintenance	1,000.00	296.36	1,000.00	1,216.55	1,000.00
100-40-10-54430	Education & Training	2,000.00	1,895.00	2,000.00	30.00	2,000.00
100-40-10-54470	Travel	3,000.00	2,742.69	3,000.00	35.57	2,000.00
Program: 10 - Administration Total:		311,409.00	404,245.63	437,257.00	333,149.06	362,439.00
Program: 80 - Fleet Maintenance						
100-40-80-51000	Salaries - Full Time	100,482.00	96,705.15	120,477.00	92,808.82	115,618.00
100-40-80-51050	Salaries - Overtime	0.00	124.00	0.00	0.00	0.00
100-40-80-51069	Certificate Pay	240.00	489.19	400.00	704.59	600.00
100-40-80-51071	Salaries - Longevity	420.00	1,006.78	1,000.00	1,128.60	1,000.00
100-40-80-51072	Salaries - Holiday Appreciation	150.00	0.00	150.00	200.00	200.00
100-40-80-51075	Salaries - Safety Incentive	150.00	0.00	150.00	150.00	200.00
100-40-80-51100	Medical Insurance	17,759.00	17,079.78	14,400.00	12,032.71	16,000.00
100-40-80-51150	Retirement	14,158.00	13,810.83	14,650.00	13,295.81	16,765.00
100-40-80-51160	Life & Disability Insurance	349.00	0.00	500.00	45.24	496.00
100-40-80-51210	Payroll Taxes	1,457.00	1,371.76	1,460.00	1,325.08	1,676.00
100-40-80-52000	Office Supplies	951.00	1,306.49	4,250.00	3,527.67	0.00
100-40-80-52200	Small Equipment & Tools	13,134.33	9,836.88	7,000.00	8,555.68	7,000.00
100-40-80-52700	Supplies Clothing	2,000.00	1,472.73	3,200.00	2,397.33	0.00
100-40-80-52845	Safety Equipment & Supplies	3,707.66	3,707.06	1,000.00	855.22	1,000.00
100-40-80-53000	Equipment Maintenance	2,962.17	2,605.49	4,000.00	2,976.86	4,000.00
100-40-80-53002	Vehicle Maintenance	1,810.00	1,657.91	2,000.00	3,969.97	1,000.00
100-40-80-54430	Education & Training	403.50	403.50	1,500.00	154.00	1,500.00
100-40-80-57500	Major Cap Outlay - Vehicles	0.00	-12,003.00	0.00	0.00	0.00
100-40-80-57600	Major Cap Outlay - Equipment	0.00	0.00	0.00	0.00	9,000.00
Program: 80 - Fleet Maintenance Total:		160,133.66	139,574.55	176,137.00	144,127.58	176,055.00
Program: 81 - Streets						
100-40-81-51000	Salaries - Full Time	502,096.00	475,141.35	536,377.00	528,639.21	665,105.00
100-40-81-51050	Salaries - Overtime	1,000.00	7,230.45	5,000.00	4,349.01	5,000.00
100-40-81-51069	Certificate Pay	1,690.00	1,716.78	1,690.00	4,412.16	2,500.00
100-40-81-51071	Salaries - Longevity	2,280.00	1,985.75	2,000.00	2,550.62	2,200.00
100-40-81-51072	Salaries - Holiday Appreciation	300.00	0.00	300.00	1,200.00	1,200.00
100-40-81-51075	Salaries - Safety Incentive	300.00	0.00	300.00	900.00	1,200.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
100-40-81-51100	Medical Insurance	75,000.00	90,389.54	86,400.00	82,462.34	96,000.00
100-40-81-51150	Retirement	70,745.00	68,894.84	75,900.00	78,198.99	90,930.00
100-40-81-51160	Life & Disability Insurance	1,816.00	3,057.53	3,000.00	596.94	3,222.00
100-40-81-51210	Payroll Taxes	7,281.00	6,727.01	7,488.00	7,598.97	9,093.00
100-40-81-52000	Office Supplies	2,000.00	1,306.83	2,000.00	1,510.04	0.00
100-40-81-52100	Fuel	58,000.00	73,375.82	75,000.00	80,033.26	75,000.00
100-40-81-52200	Small Equipment & Tools	5,000.00	4,211.73	5,000.00	4,751.30	5,000.00
100-40-81-52230	Signs	2,675.60	2,675.60	15,966.14	9,946.68	10,000.00
100-40-81-52240	Street Materials	40,000.00	65,545.34	83,919.93	75,813.75	70,000.00
100-40-81-52700	Supplies Clothing	12,000.00	8,935.16	12,000.00	8,338.59	0.00
100-40-81-52845	Safety Equipment & Supplies	1,182.34	1,177.29	2,925.00	1,324.96	5,000.00
100-40-81-53000	Equipment Maintenance	40,000.00	34,505.02	30,000.00	27,281.17	30,000.00
100-40-81-53002	Vehicle Maintenance	24,200.00	23,320.39	20,000.00	13,701.87	20,000.00
100-40-81-53032	Maintenance - Streets	0.00	0.00	0.00	1,287.00	0.00
100-40-81-53035	Traffic Light Maintenance	2,599.00	2,373.24	5,000.00	0.00	5,000.00
100-40-81-53805	Sidewalk Maintenance	58,715.80	25,869.40	118,000.00	123,055.69	100,000.00
100-40-81-54100	Engineering Services	0.00	0.00	157,113.93	157,113.93	50,000.00
100-40-81-54430	Education & Training	10,000.00	9,701.61	7,000.00	5,267.22	5,000.00
100-40-81-54460	Equipment Rental	52,608.60	43,717.35	20,000.00	15,713.73	20,000.00
100-40-81-56000	Minor Capital Outlay - Speed H	0.00	0.00	0.00	0.00	5,000.00
100-40-81-57600	Major Cap Outlay - Equipment	-60,000.00	-71,728.25	170,000.00	167,458.50	95,000.00
	Program: 81 - Streets Total:	911,489.34	880,129.78	1,442,380.00	1,403,505.93	1,371,450.00
Program: 82 - Grounds Maintenance						
100-40-82-51000	Salaries - Full Time	299,356.00	253,297.30	326,583.00	297,372.99	347,795.00
100-40-82-51050	Salaries - Overtime	1,000.00	3,733.48	3,000.00	2,677.91	3,500.00
100-40-82-51069	Certificate Pay	240.00	239.98	0.00	1,639.96	0.00
100-40-82-51071	Salaries - Longevity	1,380.00	1,334.79	1,200.00	1,728.50	1,600.00
100-40-82-51072	Salaries - Holiday Appreciation	525.00	0.00	525.00	650.00	650.00
100-40-82-51075	Salaries - Safety Incentive	525.00	0.00	525.00	375.00	650.00
100-40-82-51100	Medical Insurance	45,000.00	43,459.71	50,400.00	40,741.50	47,000.00
100-40-82-51150	Retirement	42,180.00	36,778.81	44,700.00	43,832.82	47,530.00
100-40-82-51160	Life & Disability Insurance	1,115.00	0.00	1,700.00	393.24	1,735.00
100-40-82-51210	Payroll Taxes	4,341.00	3,531.32	4,446.00	4,220.59	4,753.00
100-40-82-52200	Small Equipment & Tools	5,500.00	5,079.98	5,500.00	5,126.46	5,500.00
100-40-82-52700	Supplies Clothing	6,000.00	4,493.26	7,042.06	6,603.44	0.00
100-40-82-52845	Safety Equipment & Supplies	2,000.00	2,057.38	2,000.00	1,964.15	2,000.00
100-40-82-53000	Equipment Maintenance	15,000.00	14,439.95	17,573.06	16,840.74	17,000.00
100-40-82-53002	Vehicle Maintenance	7,000.00	4,509.19	7,932.94	6,355.66	7,000.00
100-40-82-54430	Education & Training	4,000.00	1,088.04	326.94	218.88	3,000.00
100-40-82-54460	Equipment Rental	1,000.00	11,366.25	1,000.00	522.00	1,000.00
100-40-82-57500	Major Cap Outlay - Vehicles	0.00	46,881.07	10,000.00	44,372.87	45,000.00
	Program: 82 - Grounds Maintenance Total:	436,162.00	432,290.51	484,454.00	475,636.71	535,713.00
Program: 90 - Facility Maintenance						
100-40-90-52220	Janitorial Supplies	3,000.00	3,140.24	3,000.00	3,016.55	0.00
100-40-90-53010	Facility Maintenance	20,000.00	10,248.60	15,000.00	12,536.46	0.00
100-40-90-54800	Utilities-Phone/Internet	9,000.00	13,047.90	10,000.00	12,872.35	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
100-40-90-54810 Utilities - Electric	9,000.00	15,510.29	15,000.00	12,241.41	0.00
Program: 90 - Facility Maintenance Total:	41,000.00	41,947.03	43,000.00	40,666.77	0.00
Department: 40 - Public Works General Total:	1,860,194.00	1,898,187.50	2,583,228.00	2,397,086.05	2,445,657.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 50 - Parks and Recreation						
Program: 51 - Parks						
100-50-51-51000	Salaries - Full Time	263,413.00	320,705.12	316,572.00	280,967.00	287,564.00
100-50-51-51050	Salaries - Overtime	2,000.00	3,609.39	2,000.00	2,373.86	3,000.00
100-50-51-51069	Certificate Pay	240.00	424.58	240.00	1,504.56	1,200.00
100-50-51-51071	Salaries - Longevity	1,380.00	3,642.76	3,000.00	3,147.71	3,200.00
100-50-51-51072	Salaries - Holiday Appreciation	525.00	0.00	525.00	750.00	750.00
100-50-51-51075	Salaries - Safety Incentive	525.00	0.00	525.00	450.00	750.00
100-50-51-51100	Medical Insurance	53,278.00	53,742.35	50,400.00	41,241.14	32,000.00
100-50-51-51150	Retirement	37,115.00	46,319.09	46,157.00	41,559.06	41,697.00
100-50-51-51160	Life & Disability Insurance	970.00	961.41	1,700.00	1,452.89	1,487.00
100-50-51-51210	Payroll Taxes	3,820.00	4,615.72	4,591.00	4,107.63	4,170.00
100-50-51-51450	Phone Allowance	0.00	519.30	0.00	432.96	0.00
100-50-51-52000	Office Supplies	500.00	728.56	500.00	194.97	0.00
100-50-51-52200	Small Equipment & Tools	3,000.00	2,635.54	3,500.00	3,279.30	3,000.00
100-50-51-52220	Janitorial Supplies	3,500.00	3,505.23	4,500.00	3,961.25	4,500.00
100-50-51-52230	Signs	1,000.00	78.00	1,000.00	294.90	1,000.00
100-50-51-52600	Chemical Supplies	1,500.00	567.05	0.00	0.00	500.00
100-50-51-52620	Cedar Chips - Park/Pool	3,500.00	2,154.67	3,500.00	2,874.00	0.00
100-50-51-52700	Supplies Clothing	5,500.00	3,830.97	7,400.00	6,554.66	0.00
100-50-51-52845	Safety Equipment & Supplies	1,500.00	520.60	1,500.00	730.30	1,500.00
100-50-51-53000	Equipment Maintenance	15,000.00	10,707.27	15,000.00	12,553.50	12,000.00
100-50-51-53002	Vehicle Maintenance	4,100.00	3,675.07	5,000.00	2,035.16	5,000.00
100-50-51-53014	Park Maintenance	40,000.00	38,986.40	36,811.41	35,868.21	50,000.00
100-50-51-53040	Vandalism Repair	1,000.00	677.21	2,779.09	2,779.09	0.00
100-50-51-54430	Education & Training	4,000.00	3,821.07	4,000.00	0.00	2,000.00
100-50-51-54460	Equipment Rental	1,000.00	784.80	1,000.00	307.00	1,000.00
100-50-51-54470	Travel	1,000.00	0.00	220.91	0.00	1,000.00
100-50-51-54810	Utilities - Electric	18,000.00	9,518.09	18,000.00	17,510.83	18,000.00
100-50-51-57000	Major Cap Outlay - Projects	0.00	0.00	150,000.00	140,782.09	150,000.00
Program: 51 - Parks Total:		467,366.00	516,730.25	680,421.41	607,712.07	625,318.00
Program: 52 - Pool						
100-50-52-51015	Salaries - Seasonal	50,000.00	16,657.75	60,000.00	60,000.00	78,000.00
100-50-52-51050	Salaries - Overtime	0.00	38.80	0.00	0.00	0.00
100-50-52-52000	Office Supplies	300.00	71.29	300.00	0.00	0.00
100-50-52-52200	Small Equipment & Tools	2,000.00	90.89	1,826.31	993.50	2,000.00
100-50-52-52220	Janitorial Supplies	600.00	0.00	600.00	214.84	600.00
100-50-52-52230	Signs	100.00	0.00	500.00	107.50	500.00
100-50-52-52601	Chemicals - Park/Pool	25,000.00	18,780.02	15,000.00	14,995.68	20,000.00
100-50-52-52610	Pool Supplies	2,500.00	1,570.11	2,500.00	1,899.90	2,500.00
100-50-52-52700	Supplies Clothing	3,000.00	195.49	2,000.00	2,000.00	0.00
100-50-52-52800	Medical Supplies	300.00	0.00	300.00	245.25	300.00
100-50-52-52870	Supplies - Snack Bar	6,000.00	4,360.68	0.00	0.00	0.00
100-50-52-53000	Equipment Maintenance	8,000.00	7,580.60	12,688.59	12,688.59	8,000.00
100-50-52-54430	Education & Training	3,000.00	0.00	4,000.00	4,000.00	4,000.00
Program: 52 - Pool Total:		100,800.00	49,345.63	99,714.90	97,145.26	115,900.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Program: 55 - Parks and Recreation Commission					
100-50-55-54510 Events- Other	5,000.00	4,059.16	7,673.69	7,654.01	7,500.00
Program: 55 - Parks and Recreation Commission Total:	5,000.00	4,059.16	7,673.69	7,654.01	7,500.00
Department: 50 - Parks and Recreation Total:	573,166.00	570,135.04	787,810.00	712,511.34	748,718.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
LIBRARY - 60

The Converse Public Library provides a wide variety of educational, business and recreational needs to the citizens of Converse. Citizens needs are met by offering materials in print and non-print format, copying, faxing, computers, Preschool Story time, Book Clubs and additional programs.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Library Director	1	1	1
Youth Services Librarian	1	1	1
Library Assistant / Technician	3	3	3
Circulation Attendant	0.5	2	2
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	5.5	7	7

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 60 - Library						
Program: 10 - Administration						
100-60-10-51000	Salaries - Full Time	277,202.00	275,933.69	348,732.00	290,389.01	370,508.00
100-60-10-51050	Salaries - Overtime	0.00	415.84	0.00	270.19	500.00
100-60-10-51069	Certificate Pay	420.00	27.69	150.00	303.07	150.00
100-60-10-51071	Salaries - Longevity	1,620.00	1,720.04	1,620.00	1,774.76	1,900.00
100-60-10-51072	Salaries - Holiday Appreciation	450.00	0.00	450.00	600.00	600.00
100-60-10-51075	Salaries - Safety Incentive	450.00	0.00	450.00	300.00	600.00
100-60-10-51100	Medical Insurance	45,000.00	44,152.50	43,200.00	32,852.99	40,000.00
100-60-10-51150	Retirement	39,058.00	37,901.39	43,983.00	38,867.47	53,724.00
100-60-10-51160	Life & Disability Insurance	971.00	848.08	1,735.00	1,349.57	1,983.00
100-60-10-51210	Payroll Taxes	4,020.00	3,932.02	4,790.00	4,179.03	5,372.00
100-60-10-52000	Office Supplies	3,000.00	1,363.07	1,600.00	1,450.50	1,600.00
100-60-10-52700	Supplies Clothing	700.00	496.11	700.00	689.74	700.00
100-60-10-52810	Food	200.00	196.01	50.00	43.95	200.00
100-60-10-54430	Education & Training	1,000.00	398.00	405.00	405.00	1,000.00
100-60-10-54435	Dues & Subscriptions	2,500.00	1,919.99	1,600.00	1,448.80	2,000.00
100-60-10-54470	Travel/Per Diem	1,750.00	1,510.29	1,200.00	1,181.95	1,000.00
Program: 10 - Administration Total:		378,341.00	370,814.72	450,665.00	376,106.03	481,837.00
Program: 56 - Public Services						
100-60-56-52010	Postage	1,000.00	718.63	1,300.00	614.73	1,300.00
100-60-56-52050	Book Purchases	30,000.00	27,685.84	33,295.00	31,607.66	34,000.00
100-60-56-52065	Media Purchases	1,000.00	394.65	1,000.00	973.30	1,000.00
100-60-56-52070	Summer Reading	2,000.00	1,812.32	2,500.00	2,458.47	3,000.00
100-60-56-52071	Story Time	1,000.00	861.25	1,500.00	1,420.88	1,500.00
100-60-56-52072	Programming	2,300.00	1,758.61	2,500.00	2,403.66	2,500.00
100-60-56-52730	Processing Supplies	1,700.00	1,685.01	1,920.00	1,851.96	1,500.00
100-60-56-54219	Computer Software Maintenan	7,625.00	6,219.48	8,600.00	5,357.25	9,700.00
100-60-56-56700	Minor Capital Outlay - Comput	0.00	0.00	2,600.00	2,540.73	19,000.00
Program: 56 - Public Services Total:		46,625.00	41,135.79	55,215.00	49,228.64	73,500.00
Program: 90 - Facility Maintenance						
100-60-90-52100	Fuel	1,000.00	0.00	200.00	0.00	200.00
100-60-90-52200	Small Equipment & Tools	500.00	196.20	500.00	302.29	500.00
100-60-90-52220	Janitorial Supplies	2,000.00	1,702.25	2,500.00	2,345.40	2,500.00
100-60-90-52230	Signs	700.00	428.20	430.00	427.64	700.00
100-60-90-53000	Equipment Maintenance	4,450.00	4,391.46	12,250.00	3,192.99	5,000.00
100-60-90-53002	Vehicle Maintenance	800.00	161.16	200.00	178.09	800.00
100-60-90-53010	Facility Maintenance	6,350.00	7,657.66	7,950.00	7,912.70	0.00
100-60-90-54800	Utilities-Phone/Internet	6,000.00	4,389.19	6,500.00	5,777.15	4,500.00
100-60-90-54810	Utilities - Electric	13,000.00	9,884.50	14,000.00	13,117.65	14,000.00
100-60-90-56400	Minor Capital Outlay - Furnitur	1,500.00	1,392.31	0.00	0.00	1,500.00
Program: 90 - Facility Maintenance Total:		36,300.00	30,202.93	44,530.00	33,253.91	29,700.00
Department: 60 - Library Total:		461,266.00	442,153.44	550,410.00	458,588.58	585,037.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
ANIMAL CARE - 65

The Animal Care Department is responsible for the enforcement of City Ordinances and applicable State Laws pertaining to animals. The department performs a variety of duties for the Citizens of Converse including, but not limited to, investigating cruelty cases and dog bites, inspecting local animal shops and grooming parlors, providing sanitary shelter for lost and stray animals, implementing and enforcing the animal licensing program, providing veterinary medical care as required, promoting the rabies vaccination program and promoting responsible pet stewardship.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Animal Care Director	0	1	1
Animal Operations Manager	1	0	1
Animal Control Officer	4	5	4
Kennel Technician / Vet Tech	1	2	2
Administrative Assistant	1	1	1
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	7	9	9

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 65 - Animal Care						
Program: 31 - Animal Control						
100-65-31-51000	Salaries - Full Time	311,798.00	303,287.42	393,732.00	371,720.44	431,760.00
100-65-31-51050	Salaries - Overtime	4,000.00	19,521.69	6,000.00	6,399.84	7,500.00
100-65-31-51069	Certificate Pay	1,920.00	110.76	1,000.00	2,061.51	1,000.00
100-65-31-51071	Salaries - Longevity	0.00	1,335.11	1,000.00	1,087.19	1,000.00
100-65-31-51072	Salaries - Holiday Appreciation	525.00	0.00	525.00	750.00	750.00
100-65-31-51075	Salaries - Safety Incentive	525.00	0.00	525.00	450.00	750.00
100-65-31-51100	Medical Insurance	45,000.00	62,457.51	57,600.00	56,392.87	67,000.00
100-65-31-51150	Retirement	49,932.00	47,133.67	53,656.00	53,774.26	62,605.00
100-65-31-51160	Life & Disability Insurance	1,140.00	1,035.50	2,230.00	2,033.31	2,231.00
100-65-31-51210	Payroll Taxes	4,521.00	15,774.88	5,544.00	5,293.04	6,261.00
100-65-31-52000	Office Supplies	2,000.00	1,091.05	2,111.00	2,192.77	2,000.00
100-65-31-52015	Printing	1,000.00	230.25	750.00	822.69	750.00
100-65-31-52100	Fuel	4,000.00	3,106.64	4,000.00	2,522.29	4,000.00
100-65-31-52400	Clinic Supplies	0.00	0.00	41,000.00	39,604.72	40,000.00
100-65-31-52600	Chemical Supplies	5,000.00	5,266.08	10,000.00	9,969.18	10,000.00
100-65-31-52700	Supplies Clothing	4,000.00	4,846.44	4,500.00	3,814.93	4,000.00
100-65-31-52711	Kennel Supplies	27,293.44	23,127.76	20,000.00	15,202.69	20,000.00
100-65-31-52845	Safety Equipment & Supplies	7,000.00	4,676.99	5,000.00	4,369.73	3,000.00
100-65-31-53000	Equipment Maintenance	2,500.00	1,279.45	1,389.00	934.18	2,000.00
100-65-31-53002	Vehicle Maintenance	3,500.00	1,039.17	3,500.00	2,242.25	3,500.00
100-65-31-53010	Facility Maintenance	41,206.56	39,164.86	35,000.00	40,131.05	0.00
100-65-31-54105	Professional Services	7,000.00	7,483.99	5,000.00	8,936.30	6,750.00
100-65-31-54175	Vet Expenses	74,000.00	63,416.36	47,000.00	37,580.57	44,500.00
100-65-31-54430	Education & Training	4,000.00	1,924.24	3,000.00	1,392.24	2,500.00
100-65-31-54470	Travel	3,000.00	943.05	1,500.00	1,320.76	2,000.00
100-65-31-54800	Utilities-Phone/Internet	8,200.00	9,024.46	4,200.00	5,042.21	4,200.00
100-65-31-54810	Utilities - Electric	15,000.00	26,723.90	15,000.00	30,298.33	15,000.00
100-65-31-54820	Utilities - Gas	7,000.00	4,564.69	7,000.00	5,270.69	7,000.00
100-65-31-56540	Minor Capital Outlay - Equipm	0.00	0.00	0.00	0.00	3,000.00
Program: 31 - Animal Control Total:		635,061.00	648,565.92	731,762.00	711,610.04	755,057.00
Department: 65 - Animal Care Total:		635,061.00	648,565.92	731,762.00	711,610.04	755,057.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
CODE ENFORCEMENT - 66

The Code Enforcement Department is responsible for investigating and processing general nuisance violations, applicable statutory provisions, and specific ordinance violations, including, but not limited to junk and abandoned vehicles, tall grass and weed violations, outside storage of junk and trash, bandit signs on public right of ways, statutory Texas Health and Safety Enforcement and graffiti abatement.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Code Enforcement Supervisor	1	0	0
Code Enforcement Sergeant	0	1	1
Code Enforcement Officer	2	2	2
Waste Collection Worker	1	1	1
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	4	4	4

BUDGET SUMMARY

Code Enforcement Sergeant added and the department has now moved to Police Department

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 66 - Code Enforcement						
Program: 30 - Code Enforcement						
100-66-30-51000	Salaries - Full Time	197,601.00	196,328.40	228,651.00	216,259.76	229,471.00
100-66-30-51050	Salaries - Overtime	0.00	1,283.82	500.00	2,831.87	2,000.00
100-66-30-51069	Certificate Pay	480.00	129.22	400.00	200.00	400.00
100-66-30-51071	Salaries - Longevity	1,500.00	1,786.78	1,500.00	2,478.52	2,000.00
100-66-30-51072	Salaries - Holiday Appreciation	300.00	0.00	300.00	350.00	350.00
100-66-30-51075	Salaries - Safety Incentive	300.00	0.00	300.00	225.00	350.00
100-66-30-51100	Medical Insurance	22,000.00	18,629.01	28,800.00	18,247.04	25,000.00
100-66-30-51150	Retirement	27,842.00	27,305.53	32,447.00	30,646.41	33,273.00
100-66-30-51160	Life & Disability Insurance	691.00	609.86	1,000.00	775.36	992.00
100-66-30-51210	Payroll Taxes	3,180.00	2,727.84	3,227.00	3,042.51	3,327.00
100-66-30-52010	Postage	3,000.00	1,204.49	500.00	1,416.27	1,800.00
100-66-30-52015	Printing	1,500.00	936.00	500.00	0.00	500.00
100-66-30-52100	Fuel	7,200.00	8,026.43	7,500.00	7,246.64	7,500.00
100-66-30-52230	Signs	200.00	0.00	200.00	1,160.00	1,200.00
100-66-30-52700	Supplies Clothing	2,500.00	1,484.68	2,500.00	2,180.00	3,000.00
100-66-30-52711	Supplies	1,000.00	1,479.74	1,500.00	1,357.07	1,500.00
100-66-30-52845	Safety Equipment	500.00	139.99	500.00	58.11	500.00
100-66-30-52900	Events	1,000.00	0.00	1,000.00	135.23	1,000.00
100-66-30-53000	Equipment Maintenance	500.00	452.90	500.00	12.99	500.00
100-66-30-53002	Vehicle Maintenance	5,000.00	470.58	1,500.00	522.39	1,500.00
100-66-30-54147	Lot Mowing	6,000.00	1,420.00	4,000.00	0.00	4,000.00
100-66-30-54185	Filing Fees	1,500.00	1,500.00	2,000.00	0.00	2,000.00
100-66-30-54430	Education & Training	2,000.00	625.05	3,000.00	1,425.00	3,000.00
100-66-30-54460	Equipment Rental	200.00	0.00	200.00	0.00	200.00
100-66-30-54470	Travel	200.00	49.50	250.00	1.50	250.00
100-66-30-54800	Utilities - Phone/Internet	1,200.00	1,792.92	1,700.00	1,968.68	1,700.00
Program: 30 - Code Enforcement Total:		287,394.00	268,382.74	324,475.00	292,540.35	327,313.00
Department: 66 - Code Enforcement Total:		287,394.00	268,382.74	324,475.00	292,540.35	327,313.00

The Development Services Department (DSD) operates under the auspices established within Chapter 8, Buildings and Building Regulations of the Converse Code of Ordinances. The primary function of the DSD is to assist local agencies, developers, businesses, and residents with plan review, permitting and inspections of construction projects.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Director	1	0	0
Office Manager	1	0	1
Building Inspector - Senior	1	0	0
Buidling Inspector	1	0	0
Building / Permit Assistant	0	2	1
Building / Permit Assistant - Temp	0	1	0
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	4	3	2

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 71 - Building Permits & Inspections						
Program: 71 - Building Permits & Inspections						
100-71-71-51000	Salaries - Full Time	251,660.00	131,449.82	105,269.00	91,736.28	91,463.00
100-71-71-51050	Salaries - Overtime	0.00	2,715.45	1,500.00	492.14	1,000.00
100-71-71-51069	Certificate Pay	1,390.00	27.69	0.00	209.23	0.00
100-71-71-51071	Salaries - Longevity	1,500.00	778.19	500.00	793.90	600.00
100-71-71-51072	Salaries - Holiday Appreciation	450.00	0.00	400.00	200.00	200.00
100-71-71-51075	Salaries - Safety Incentive	450.00	0.00	400.00	75.00	200.00
100-71-71-51090	Contract Labor	0.00	3,415.00	0.00	0.00	0.00
100-71-71-51100	Medical Insurance	30,000.00	12,472.51	14,400.00	13,874.60	13,000.00
100-71-71-51150	Retirement	35,460.00	14,019.38	11,936.00	9,132.91	13,262.00
100-71-71-51160	Life & Disability Insurance	517.00	159.00	496.00	401.71	496.00
100-71-71-51210	Payroll Taxes	3,650.00	1,559.50	1,220.00	1,173.72	1,326.00
100-71-71-52000	Office Supplies	2,000.00	450.61	1,500.00	483.17	2,000.00
100-71-71-52010	Postage	250.00	159.71	3,000.00	201.11	1,000.00
100-71-71-52015	Printing	0.00	48.96	2,000.00	1,143.22	1,000.00
100-71-71-52060	Book Purchases Req Reading	4,000.00	0.00	1,000.00	0.00	1,000.00
100-71-71-52100	Fuel	5,000.00	1,126.83	2,000.00	0.00	1,500.00
100-71-71-52200	Small Equipment & Tools	1,000.00	0.00	500.00	0.00	500.00
100-71-71-52700	Supplies Clothing	2,910.00	179.95	300.00	156.98	300.00
100-71-71-52810	Food	0.00	0.00	100.00	85.24	500.00
100-71-71-53000	Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00
100-71-71-53002	Vehicle Maintenance	1,000.00	575.76	5,000.00	387.81	5,000.00
100-71-71-54190	Plan Review	9,000.00	20,957.25	30,000.00	49,976.65	100,000.00
100-71-71-54191	Building Inspection Services	20,000.00	98,087.42	50,000.00	121,878.15	100,000.00
100-71-71-54216	Incode Customer Relationship	0.00	395.00	0.00	0.00	0.00
100-71-71-54222	Building Projects Online	0.00	0.00	100.00	1.25	33,000.00
100-71-71-54430	Education & Training	10,000.00	2,640.00	1,500.00	360.00	1,000.00
100-71-71-54435	Dues & Subscriptions	1,250.00	776.56	500.00	0.00	500.00
100-71-71-54470	Travel	2,100.00	0.00	200.00	0.00	1,000.00
100-71-71-54800	Utilities-Phone/Internet	1,080.00	3,146.08	2,500.00	2,770.46	2,500.00
100-71-71-54923	Community Events	0.00	0.00	0.00	54.69	500.00
100-71-71-56710	Minor Capital Outlay - Comput	32,423.00	34,048.81	32,000.00	40,676.97	0.00
Program: 71 - Building Permits & Inspections Total:		418,090.00	329,189.48	269,321.00	336,265.19	373,847.00
Department: 71 - Building Permits & Inspections Total:		418,090.00	329,189.48	269,321.00	336,265.19	373,847.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Department: 75 - Building & Standards Commission						
Program: 01 - Council/Board of Commission						
100-75-01-54000	Legal Services	2,000.00	2.88	0.00	0.00	0.00
100-75-01-54430	Education & Training	1,000.00	400.00	500.00	0.00	0.00
Program: 01 - Council/Board of Commission Total:		3,000.00	402.88	500.00	0.00	0.00
Department: 75 - Building & Standards Commission Total:		3,000.00	402.88	500.00	0.00	0.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
PLANNING & ZONING - 72

The Planning & Zoning Department (P&Z) administers the Zoning Ordinance, Subdivision Regulations and other City codes. Specific areas of responsibility include: applications for rezoning of property; subdivision of land; variances to development requirements; annexation and long-range plans.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Development Services Director	1	1	1
Planner / GIS	0	1	1
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	2	2	2

BUDGET SUMMARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 72 - Planning & Zoning						
Program: 10 - Administration						
100-72-10-51000	Salaries - Full Time	106,065.00	117,601.04	159,612.00	139,937.78	166,726.00
100-72-10-51071	Salaries - Longevity	540.00	690.57	400.00	946.29	700.00
100-72-10-51072	Salaries - Holiday Appreciation	75.00	0.00	150.00	200.00	200.00
100-72-10-51075	Salaries - Safety Incentive	75.00	0.00	150.00	150.00	200.00
100-72-10-51100	Medical Insurance	8,880.00	5,696.37	14,400.00	15,481.69	25,000.00
100-72-10-51150	Retirement	14,944.00	4,380.37	23,272.00	8,479.19	24,175.00
100-72-10-51160	Life & Disability Insurance	235.00	230.50	500.00	335.76	496.00
100-72-10-51210	Payroll Taxes	1,537.00	1,457.68	2,315.00	1,956.79	2,418.00
100-72-10-52000	Office Supplies	1,500.00	505.94	3,000.00	1,114.90	1,000.00
100-72-10-52010	Postage	400.00	0.00	2,000.00	61.17	2,000.00
100-72-10-52060	Book Purchases Req Reading	200.00	0.00	500.00	97.98	500.00
100-72-10-52700	Supplies Clothing	300.00	3.98	300.00	79.84	300.00
100-72-10-53000	Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
100-72-10-54100	Engineering Services	279,000.00	195,187.21	0.00	88,219.75	140,000.00
100-72-10-54405	Public Notices	2,000.00	1,122.00	3,000.00	304.50	3,000.00
100-72-10-54430	Education & Training	1,000.00	0.00	5,000.00	627.48	8,000.00
100-72-10-54435	Dues & Subscriptions	4,000.00	2,275.16	4,000.00	3,311.70	4,000.00
100-72-10-54470	Travel	200.00	0.00	200.00	0.00	2,000.00
Program: 10 - Administration Total:		421,951.00	329,150.82	218,799.00	261,304.82	381,715.00
Department: 72 - Planning & Zoning Total:		421,951.00	329,150.82	218,799.00	261,304.82	381,715.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 73 - Planning & Zoning Commission					
Program: 01 - Council/Board of Commission					
100-73-01-52700 Supplies - Clothing	300.00	74.84	300.00	196.51	500.00
100-73-01-54430 Education & Training	500.00	0.00	1,000.00	97.98	1,000.00
Program: 01 - Council/Board of Commission Total:	800.00	74.84	1,300.00	294.49	1,500.00
Department: 73 - Planning & Zoning Commission Total:	800.00	74.84	1,300.00	294.49	1,500.00

The Facility Maintenance Department supports, maintains, and provides custodial services for City buildings. The services provided help to provide a safe, clean, and healthy work environment for all City staff.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Custodian	2.5	0.5	1.5
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	2.5	0.5	1.5

Janitorial Service is now outsourced for the exception of a part time janitor

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 90 - General Services						
Program: 90 - Facility Maintenance						
100-90-90-51000	Salaries - Full Time	98,045.00	98,890.20	18,400.00	50,023.26	80,409.00
100-90-90-51071	Salaries - Longevity	600.00	1,166.19	0.00	941.58	1,000.00
100-90-90-51072	Salaries - Holiday Appreciation	225.00	0.00	75.00	50.00	200.00
100-90-90-51075	Salaries - Safety Incentive	225.00	0.00	25.00	37.50	200.00
100-90-90-51100	Medical Insurance	26,639.00	5,829.83	0.00	1,706.26	8,300.00
100-90-90-51150	Retirement	13,815.00	14,147.00	0.00	5,959.50	11,659.00
100-90-90-51160	Life & Disability Insurance	418.00	0.00	250.00	66.94	496.00
100-90-90-51210	Payroll Taxes	1,422.00	3,177.26	267.00	581.75	1,166.00
100-90-90-52220	Janitorial Supplies	3,000.00	3,148.65	5,000.00	2,965.85	5,000.00
100-90-90-53002	Vehicle Maintenance	0.00	15.00	0.00	0.00	0.00
100-90-90-53010	Facility Maintenance - City Hall	20,000.00	37,690.02	20,000.00	49,540.40	80,000.00
100-90-90-53110	Facility Maintenance - Police	0.00	0.00	0.00	0.00	30,000.00
100-90-90-53120	Facility Maintenance - Fire	0.00	0.00	0.00	0.00	65,000.00
100-90-90-53130	Facility Maintenance - Public W	0.00	0.00	0.00	0.00	15,000.00
100-90-90-53140	Facility Maintenance - Library	0.00	0.00	0.00	0.00	7,350.00
100-90-90-53150	Facility Maintenance - Animal	0.00	0.00	0.00	0.00	35,000.00
100-90-90-54105	Professional Services	7,200.00	6,113.89	67,000.00	64,993.95	67,000.00
100-90-90-54800	Utilities-Phone/Internet	15,000.00	16,950.21	10,000.00	11,532.98	10,000.00
100-90-90-54810	Utilities - Electric	25,000.00	75,567.52	50,000.00	69,351.66	50,000.00
100-90-90-54820	Utilities - Gas	0.00	11.10	0.00	0.00	0.00
Program: 90 - Facility Maintenance Total:		211,589.00	262,706.87	171,017.00	257,751.63	467,780.00
Department: 90 - General Services Total:		211,589.00	262,706.87	171,017.00	257,751.63	467,780.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

GENERAL FUND-100
NON-DEPARTMENTAL - 99

The Non-Departmental department include expenses related to interdepartmental transfers and streetlights. There are no staff assigned to these departments.

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Department: 99 - Non-Departmental					
Program: 99 - Non-Departmental					
100-99-99-56720 Street Lights	200,000.00	260,798.18	200,000.00	228,979.45	200,000.00
100-99-99-59215 Transfer to TIRZ # 1	350,000.00	441,606.52	645,000.00	0.00	778,000.00
Program: 99 - Non-Departmental Total:	550,000.00	702,404.70	845,000.00	228,979.45	978,000.00
Department: 99 - Non-Departmental Total:	550,000.00	702,404.70	845,000.00	228,979.45	978,000.00
Expense Total:	19,973,847.00	21,057,511.93	22,346,558.00	20,843,999.11	24,674,993.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	254,168.00	63,945.97	427,450.00	854,148.20	0.00
Report Surplus (Deficit):	254,168.00	63,945.97	427,450.00	854,148.20	0.00

ENTERPRISE FUND



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 700 - UTILITY OPERATING FUND						
Revenue						
Program: 00 - Revenue						
700-00-00-40101	Water Billing	3,300,000.00	3,887,711.31	3,500,000.00	4,206,921.83	3,600,000.00
700-00-00-40103	Non-Potable Water Billing	25,000.00	33,338.66	26,000.00	25,487.36	25,000.00
700-00-00-40109	Other Svc Fees	220,000.00	303,512.12	250,000.00	290,839.89	325,000.00
700-00-00-40120	Water Meter Fees	40,000.00	4,439.66	5,000.00	34,232.00	20,000.00
700-00-00-40150	Sewer Billing	3,400,000.00	5,676,156.08	4,500,000.00	6,426,591.35	6,000,000.00
700-00-00-40160	Sanitation Billing	2,250,000.00	2,835,997.69	2,350,000.00	2,964,216.79	3,000,000.00
700-00-00-40170	Storm Water Billing	0.00	0.00	8,000.00	13,273.82	0.00
700-00-00-40600	Credit Card Fees	200,000.00	283,688.78	225,000.00	312,564.61	250,000.00
700-00-00-46115	Bridgehaven Lift Station Reimb	40,000.00	4,114.84	0.00	3,086.13	0.00
700-00-00-47000	Interest Income	85,000.00	236,776.92	85,000.00	185,073.13	100,000.00
700-00-00-48900	Miscellaneous Income	0.00	434.11	2,000.00	575.64	0.00
Program: 00 - Revenue Total:		9,560,000.00	13,266,170.17	10,951,000.00	14,462,862.55	13,320,000.00
Revenue Total:		9,560,000.00	13,266,170.17	10,951,000.00	14,462,862.55	13,320,000.00

The Utility Department is responsible for ensuring the delivery of safe and potable drinking water at adequate pressures to the Citizens of Converse and the sanitary collection and transportation of wastewater to San Antonio River Authority while ensuring good customer service practices.

The Utility Administration Division provides administrative support and direction to the utility operations; ensuring all local, state and federal requirements for water quality are met.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Utilities Director	1	1	1
Utilities Assistant Director	1	0	1
Utilities Foreman	1	3	0
GIS Manager	0	0	0
Utility Office Manager	1	1	1
Inspector	1	1	1
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	5	6	4

BUDGET SUMMARY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Expense						
Program: 10 - Administration						
700-45-10-51000	Salaries - Full Time	276,477.00	279,123.21	382,791.00	330,051.64	319,000.00
700-45-10-51050	Salaries - Overtime	1,500.00	1,410.73	1,500.00	0.00	0.00
700-45-10-51069	Certificate Pay	1,920.00	2,310.27	1,920.00	2,399.80	2,200.00
700-45-10-51071	Salaries - Longevity	6,043.00	4,861.21	3,600.00	5,303.32	5,500.00
700-45-10-51072	Salaries - Holiday Appreciation	300.00	200.00	375.00	0.00	375.00
700-45-10-51075	Salaries - Safety Incentive	225.00	0.00	225.00	0.00	225.00
700-45-10-51100	Medical Insurance	22,614.00	33,363.94	44,398.00	37,673.63	28,800.00
700-45-10-51150	Retirement	38,956.00	18,087.64	53,935.00	52,605.78	44,576.00
700-45-10-51160	Life & Disability Insurance	654.00	1,024.29	1,067.00	806.74	992.00
700-45-10-51210	Payroll Taxes	4,009.00	4,769.96	5,551.00	4,454.48	4,434.00
700-45-10-52000	Office Supplies	1,700.00	1,914.95	2,000.00	1,917.32	2,000.00
700-45-10-52010	Postage	500.00	337.65	500.00	364.32	500.00
700-45-10-52015	Printing	1,700.00	541.00	1,700.00	989.86	1,700.00
700-45-10-52100	Fuel	4,500.00	30,943.81	5,000.00	31,720.08	45,000.00
700-45-10-52200	Small Equipment & Tools	1,000.00	466.06	1,500.00	1,066.70	750.00
700-45-10-52210	Small Furniture & Fixtures	500.00	311.35	500.00	0.00	500.00
700-45-10-52700	Supplies Clothing	2,500.00	1,989.05	2,500.00	2,088.86	2,500.00
700-45-10-52810	Food	250.00	299.44	250.00	199.32	300.00
700-45-10-52845	Safety Equipment & Supplies	800.00	220.99	800.00	560.97	1,000.00
700-45-10-53000	Equipment Maintenance	2,000.00	107.13	2,500.00	249.46	2,500.00
700-45-10-53002	Vehicle Maintenance	4,000.00	12,692.30	10,000.00	3,791.71	2,500.00
700-45-10-54100	Engineering Services	60,000.00	3,501.68	60,000.00	113,214.50	75,000.00
700-45-10-54219	Computer Software Maintenan	2,500.00	931.70	2,500.00	965.58	19,100.00
700-45-10-54310	Property & Liability Insurance	78,000.00	86,093.14	90,000.00	105,797.23	105,000.00
700-45-10-54320	Workers' Comp Insurance	35,000.00	39,217.92	40,000.00	39,166.08	40,000.00
700-45-10-54405	Public Notices	300.00	0.00	300.00	0.00	500.00
700-45-10-54430	Education & Training	4,500.00	2,015.13	4,500.00	2,305.95	4,000.00
700-45-10-54435	Dues & Subscriptions	1,980.00	897.00	2,230.00	928.00	1,500.00
700-45-10-54450	State Permit & Inspection Fees	50.00	51.38	55.00	51.38	75.00
700-45-10-54470	Travel	1,200.00	16.38	1,200.00	198.62	800.00
700-45-10-54630	Advertising & Official Notices	250.00	0.00	250.00	0.00	250.00
700-45-10-54838	RWRDG & CRWA Participant Fe	300.00	0.00	300.00	0.00	300.00
700-45-10-54853	Water Fees	1,107,000.00	1,004,467.58	1,107,000.00	889,157.95	1,140,000.00
700-45-10-54855	Edwards Aquifer Authority	282,000.00	295,399.54	297,000.00	302,113.17	309,000.00
700-45-10-54998	Maintenance - Copier	300.00	320.54	300.00	309.61	350.00
700-45-10-56555	Software License	1,250.00	0.00	1,250.00	0.00	1,250.00
700-45-10-56700	Minor Capital Outlay - Comput	0.00	0.00	0.00	1,513.38	0.00
700-45-10-57500	Major Cap Outlay - Vehicles	0.00	0.00	120,000.00	6,394.77	0.00
Program: 10 - Administration Total:		1,946,778.00	1,827,886.97	2,249,497.00	1,938,360.21	2,162,477.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

UTILITY FUND-700
UTILITY BILLING - 41

The Utility Billing Department is responsible for the billing and collection of all water, wastewater and garbage revenue for over 9,000 accounts. These tasks include billing, collection, customer relations, utility service connections and disconnections, computer data entry and reporting utility data to management.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Utility Billing Supervisor	1	1	1
Utility Billing Assistant	2	2	2
Administrative Assistant	0	0	0
Meter Reader	0	0	0
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	3	3	3

BUDGET SUMMARY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Program: 41 - Utility Billing						
700-45-41-51000	Salaries - Full Time	124,855.00	116,832.53	144,974.00	153,722.19	158,000.00
700-45-41-51050	Salaries - Overtime	0.00	726.79	0.00	1,221.68	0.00
700-45-41-51069	Certificate Pay	240.00	524.07	240.00	557.44	425.00
700-45-41-51071	Salaries - Longevity	318.00	1,408.54	1,500.00	2,176.65	1,800.00
700-45-41-51072	Salaries - Holiday Appreciation	225.00	150.00	225.00	0.00	225.00
700-45-41-51075	Salaries - Safety Incentive	225.00	0.00	75.00	0.00	225.00
700-45-41-51100	Medical Insurance	16,961.00	22,249.03	26,639.00	28,409.30	21,600.00
700-45-41-51150	Retirement	17,593.00	7,700.52	20,427.00	26,020.75	21,956.00
700-45-41-51160	Life & Disability Insurance	490.00	685.33	511.00	600.00	743.00
700-45-41-51210	Payroll Taxes	1,811.00	2,013.65	2,102.00	2,158.12	2,184.00
700-45-41-52000	Office Supplies	1,500.00	1,438.33	1,500.00	1,482.86	1,500.00
700-45-41-52010	Postage	600.00	357.40	600.00	324.41	600.00
700-45-41-52700	Supplies Clothing	300.00	147.28	300.00	0.00	300.00
700-45-41-52810	Food	200.00	0.00	200.00	66.51	200.00
700-45-41-53000	Equipment Maintenance	500.00	216.05	500.00	0.00	500.00
700-45-41-53002	Vehicle Maintenance	0.00	0.00	0.00	-338.56	0.00
700-45-41-54216	Incode Customer Relationship	100,000.00	78,550.40	100,000.00	90,934.13	100,000.00
700-45-41-54219	Radio Read Meter Maintenanc	30,000.00	20,970.54	25,000.00	19,494.62	27,000.00
700-45-41-54415	Credit Card Processing Fees	100,000.00	159,131.72	120,000.00	164,956.34	250,000.00
700-45-41-54430	Education & Training	1,000.00	0.00	1,000.00	0.00	1,000.00
700-45-41-54470	Travel	300.00	0.00	300.00	0.00	300.00
700-45-41-54860	Garbage Pickup, FF & Brush	2,000,000.00	2,898,407.83	2,500,000.00	3,095,781.39	3,000,000.00
700-45-41-54920	Bad Debt	35,000.00	-1,917.30	0.00	-3,441.93	0.00
700-45-41-54993	Outside Billing Services (TPSi)	95,000.00	107,489.36	125,000.00	107,747.41	125,000.00
Program: 41 - Utility Billing Total:		2,527,118.00	3,417,082.07	3,071,093.00	3,691,873.31	3,713,558.00

The Water Distribution Division is responsible for performing maintenance and repairs within the distribution system by exercising valves, replacing faulty infrastructure and fixing leaks as they occur. The personnel in this division rotate with the other divisions' personnel to perform after hours on-call services. The crews also assist other utility divisions and city departments, as needed.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Crew Leader	2	1	2
Utility Serviceman	4	3	7
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	6	4	9

BUDGET SUMMARY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Program: 43 - Water Distribution & Collection						
700-45-43-51000	Salaries - Full Time	399,096.00	321,212.51	476,346.00	358,713.83	497,800.00
700-45-43-51050	Salaries - Overtime	10,000.00	15,507.94	0.00	19,865.55	15,000.00
700-45-43-51069	Certificate Pay	960.00	637.15	700.00	895.31	750.00
700-45-43-51071	Salaries - Longevity	1,434.00	1,320.71	1,980.00	2,211.37	2,200.00
700-45-43-51072	Salaries - Holiday Appreciation	550.00	300.00	450.00	0.00	450.00
700-45-43-51075	Salaries - Safety Incentive	450.00	0.00	450.00	0.00	450.00
700-45-43-51100	Medical Insurance	50,881.00	32,294.36	97,676.00	70,238.37	57,600.00
700-45-43-51150	Retirement	56,233.00	21,121.80	67,117.00	63,230.81	51,549.00
700-45-43-51160	Life & Disability Insurance	1,470.00	1,517.01	1,765.00	1,400.00	1,983.00
700-45-43-51210	Payroll Taxes	5,787.00	5,755.56	6,907.00	5,267.76	5,127.00
700-45-43-52055	Book Purchases Reference	300.00	0.00	300.00	0.00	300.00
700-45-43-52100	Fuel	10,000.00	2,427.15	10,000.00	426.66	1,000.00
700-45-43-52200	Small Equipment & Tools	4,000.00	3,007.90	4,500.00	7,909.97	4,000.00
700-45-43-52210	Small Furniture & Fixtures	400.00	21.98	400.00	27.89	400.00
700-45-43-52230	Signs	500.00	0.00	500.00	0.00	500.00
700-45-43-52600	Chemical Supplies	500.00	34.17	500.00	192.43	500.00
700-45-43-52700	Supplies Clothing	6,000.00	6,166.12	6,000.00	5,457.13	9,000.00
700-45-43-52845	Safety Equipment & Supplies	2,500.00	1,539.79	2,500.00	1,751.43	3,500.00
700-45-43-53000	Equipment Maintenance	25,000.00	89,522.77	30,000.00	36,484.67	45,000.00
700-45-43-53002	Vehicle Maintenance	10,000.00	14,051.08	10,000.00	7,322.76	10,000.00
700-45-43-53006	Water Sample Testing	15,000.00	11,260.00	15,000.00	0.00	15,000.00
700-45-43-53013	Infrastructure Maintenance (Di	175,000.00	214,844.57	200,000.00	170,305.27	200,000.00
700-45-43-53019	Meters	50,000.00	-4,187.69	35,000.00	23,405.15	35,000.00
700-45-43-54430	Education & Training	6,000.00	5,823.50	5,525.00	2,948.50	6,000.00
700-45-43-54450	State Permit & Inspection Fees	22,000.00	19,771.82	22,000.00	21,056.64	22,000.00
700-45-43-54460	Equipment Rental	1,500.00	849.40	1,500.00	0.00	1,500.00
700-45-43-56901	Minor Capital Outlay - Equipm	0.00	0.00	0.00	448.20	0.00
700-45-43-57600	Major Cap Outlay - Equipment	0.00	0.00	0.00	0.00	160,000.00
Program: 43 - Water Distribution & Collection Total:		855,561.00	764,799.60	997,116.00	799,559.70	1,146,609.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

UTILITY FUND-700
WATER WELLS - 44

The Water Wells Division is responsible for performing maintenance and minor repairs and recording daily readings at all water production sites. In addition, this division completes work orders issued by the Utility Billing Department and collects monthly samples to be delivered to laboratories for analysis. The personnel in this division rotate with the other divisions' personnel to perform after hours on-call services. The crews also assist other utility divisions and city departments, as needed.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Crew Leader	1	1	1
Water Tech / Maintenance	3	3	1
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	4	4	2

BUDGET SUMMARY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Program: 44 - Water Wells						
700-45-44-51000	Salaries - Full Time	174,231.00	149,245.50	134,721.00	166,519.77	194,000.00
700-45-44-51050	Salaries - Overtime	5,000.00	5,822.84	0.00	6,875.12	6,000.00
700-45-44-51069	Certificate Pay	240.00	462.05	360.00	553.80	400.00
700-45-44-51071	Salaries - Longevity	1,442.00	1,677.21	1,680.00	1,971.58	1,800.00
700-45-44-51072	Salaries - Holiday Appreciation	300.00	150.00	300.00	0.00	300.00
700-45-44-51075	Salaries - Safety Incentive	300.00	0.00	300.00	0.00	300.00
700-45-44-51100	Medical Insurance	22,614.00	25,770.96	26,639.00	35,081.67	28,800.00
700-45-44-51150	Retirement	24,550.00	9,711.49	18,982.00	29,088.86	26,628.00
700-45-44-51160	Life & Disability Insurance	654.00	1,345.08	491.00	1,200.00	992.00
700-45-44-51210	Payroll Taxes	2,527.00	2,416.15	1,954.00	2,373.94	2,648.00
700-45-44-52000	Office Supplies	0.00	138.93	0.00	0.00	0.00
700-45-44-52055	Book Purchases Reference	300.00	0.00	300.00	0.00	300.00
700-45-44-52100	Fuel	10,000.00	5,553.76	10,000.00	4,512.16	10,000.00
700-45-44-52200	Small Equipment & Tools	2,000.00	2,309.88	2,500.00	2,531.45	3,000.00
700-45-44-52210	Small Furniture & Fixtures	200.00	0.00	200.00	344.74	300.00
700-45-44-52230	Signs	500.00	0.00	500.00	0.00	500.00
700-45-44-52600	Chemical Supplies	20,000.00	14,419.63	30,000.00	18,894.36	20,000.00
700-45-44-52606	Chemical Cylinder Rental	2,500.00	1,440.00	3,750.00	1,965.65	30,000.00
700-45-44-52700	Supplies Clothing	3,500.00	3,218.86	4,450.00	3,322.22	5,500.00
700-45-44-52845	Safety Equipment & Supplies	2,500.00	1,204.25	2,500.00	1,771.20	2,700.00
700-45-44-53000	Equipment Maintenance	8,000.00	6,690.69	8,000.00	15,887.92	10,000.00
700-45-44-53002	Vehicle Maintenance	7,000.00	824.93	8,000.00	1,339.27	8,000.00
700-45-44-53005	Equipment Testing	3,500.00	0.00	3,500.00	2,105.04	4,000.00
700-45-44-53006	Water Sample Testing	25,000.00	13,191.84	30,000.00	15,481.00	35,000.00
700-45-44-53018	Water Well Maintenance	75,000.00	23,794.50	75,000.00	-10,048.61	75,000.00
700-45-44-54430	Education & Training	4,500.00	1,403.75	5,975.00	5,676.00	6,000.00
700-45-44-54460	Equipment Rental	2,000.00	0.00	2,000.00	0.00	2,000.00
700-45-44-57000	Major Cap Outlay - Projects	0.00	0.00	0.00	0.00	1,013,304.00
Program: 44 - Water Wells Total:		398,358.00	223,203.30	372,102.00	307,447.14	1,487,472.00

CITY OF CONVERSE
2026/27 ANNUAL BUDGET

UTILITY FUND-700
WASTEWATER COLLECTIONS - 46

The Wastewater Collections Division is responsible for performing daily maintenance and minor repairs at the City's sewage lift stations and completing maintenance and repairs in the sewage collection system. The personnel in this division rotate with the other divisions' personnel to perform after hours on-call services. The crews also assist other utility divisions and city departments, as needed.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Crew Leader	1	1	1
Utility Serviceman	2	3	4
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	3	4	5

BUDGET SUMMARY

Capital Items included in this budget are:
\$200,000 - Inflow & Infiltration Project (Annually)

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Program: 46 - Wastewater Collections Operations						
700-45-46-51000	Salaries - Full Time	309,124.00	97,123.93	258,231.00	175,979.67	188,000.00
700-45-46-51050	Salaries - Overtime	400.00	5,164.93	0.00	2,685.08	3,000.00
700-45-46-51069	Certificate Pay	240.00	804.39	700.00	784.55	700.00
700-45-46-51071	Salaries - Longevity	1,362.00	720.70	2,340.00	1,629.96	2,000.00
700-45-46-51072	Salaries - Holiday Appreciation	225.00	100.00	225.00	0.00	225.00
700-45-46-51075	Salaries - Safety Incentive	225.00	0.00	225.00	0.00	225.00
700-45-46-51100	Medical Insurance	16,961.00	17,320.33	44,398.00	25,220.07	28,800.00
700-45-46-51150	Retirement	19,007.00	6,498.43	36,385.00	30,264.40	9,024.00
700-45-46-51160	Life & Disability Insurance	490.00	648.48	886.00	590.00	992.00
700-45-46-51210	Payroll Taxes	1,956.00	1,693.39	3,744.00	2,540.07	2,566.00
700-45-46-52055	Book Purchases Reference	300.00	0.00	0.00	0.00	300.00
700-45-46-52100	Fuel	10,000.00	1,316.69	10,000.00	2,049.33	5,000.00
700-45-46-52200	Small Equipment & Tools	3,000.00	2,693.39	3,000.00	2,865.43	3,000.00
700-45-46-52210	Small Furniture & Fixtures	200.00	214.50	200.00	37.17	250.00
700-45-46-52230	Signs	500.00	55.10	500.00	0.00	500.00
700-45-46-52500	Supplies Communications	0.00	0.00	0.00	0.00	0.00
700-45-46-52600	Chemical Supplies	600.00	162.07	600.00	111.60	600.00
700-45-46-52700	Supplies Clothing	3,000.00	2,046.42	3,000.00	3,330.32	4,000.00
700-45-46-52845	Safety Equipment & Supplies	2,000.00	1,513.59	2,000.00	1,936.58	2,500.00
700-45-46-53000	Equipment Maintenance	25,000.00	17,775.23	25,000.00	21,110.84	30,000.00
700-45-46-53002	Vehicle Maintenance	6,000.00	2,107.17	6,000.00	5,068.32	6,000.00
700-45-46-53005	Equipment Testing	800.00	560.00	800.00	0.00	800.00
700-45-46-53017	Wastewater Collection Mainte	150,000.00	13,151.20	150,000.00	63,352.77	150,000.00
700-45-46-53070	Maintenance - Lift Stations	70,000.00	70,810.98	70,000.00	53,556.93	70,000.00
700-45-46-54430	Education & Training	4,500.00	612.25	4,500.00	3,336.00	5,000.00
700-45-46-54450	State Permit & Inspection Fees	1,600.00	0.00	1,600.00	0.00	1,600.00
700-45-46-54460	Equipment Rental	5,000.00	80.00	5,000.00	0.00	5,000.00
700-45-46-54837	RR Mgt Co Sewer Lease	0.00	1,132.76	0.00	0.00	2,000.00
700-45-46-54840	SARA Wastewater Treatment	2,850,000.00	3,521,371.02	2,850,000.00	3,781,714.04	2,950,000.00
700-45-46-57000	Major Cap Outlay - Projects	250,000.00	0.00	250,000.00	-49,980.00	275,000.00
700-45-46-57600	Major Cap Outlay - Equipment	0.00	0.00	95,000.00	2,974.09	15,000.00
Program: 46 - Wastewater Collections Operations Total:		3,732,490.00	3,765,676.95	3,824,334.00	4,131,157.22	3,762,082.00

The following expenditures include expenses related to Non-Potable, Facility Maintenance and Non-Departmental items. There are no staff assigned to these departments.

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Program: 48 - Non Potable Water Operations						
700-45-48-53018	Pumpl Maintenance	15,000.00	1,871.40	10,000.00	0.00	10,000.00
700-45-48-54810	Utilities - Electric	2,000.00	1,220.23	1,500.00	1,198.16	1,500.00
700-45-48-57067	Project - Non-Potable Water	0.00	2,860.06	0.00	21,886.56	0.00
Program: 48 - Non Potable Water Operations Total:		17,000.00	5,951.69	11,500.00	23,084.72	11,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Program: 90 - Facility Maintenance						
700-45-90-52100	Fuel	10,000.00	1,875.67	10,000.00	0.00	1,500.00
700-45-90-52200	Small Equipment & Tools	3,000.00	1,502.21	3,000.00	810.20	3,000.00
700-45-90-52210	Small Furniture & Fixtures	300.00	233.59	300.00	90.00	500.00
700-45-90-52220	Janitorial Supplies	2,000.00	1,537.31	2,000.00	2,451.82	2,500.00
700-45-90-52230	Signs	500.00	0.00	500.00	0.00	500.00
700-45-90-52600	Chemical Supplies	1,200.00	600.00	1,200.00	250.00	1,200.00
700-45-90-52606	Chemical Cylinder Rental	1,000.00	934.30	1,674.00	1,284.79	1,200.00
700-45-90-52800	Medical Supplies	400.00	166.02	400.00	166.25	500.00
700-45-90-52810	Food	1,500.00	4,053.83	1,500.00	2,349.46	1,600.00
700-45-90-52845	Safety Equipment & Supplies	2,000.00	107.13	2,000.00	0.00	1,000.00
700-45-90-53000	Equipment Maintenance	7,500.00	14,579.13	10,000.00	6,316.91	12,000.00
700-45-90-53002	Vehicle Maintenance	4,500.00	2,702.01	4,500.00	461.09	4,500.00
700-45-90-53010	Facility Maintenance	8,000.00	3,005.07	8,000.00	4,197.44	8,000.00
700-45-90-53060	Equipment Repair	1,000.00	1,555.26	1,000.00	0.00	1,000.00
700-45-90-54800	Utilities-Phone/Internet	12,000.00	5,969.58	12,000.00	10,122.25	12,000.00
700-45-90-54810	Utilities - Electric	150,000.00	138,572.52	150,000.00	133,879.44	150,000.00
700-45-90-54820	Utilities - Gas	2,000.00	1,132.61	2,000.00	1,378.33	2,000.00
700-45-90-56700	Major Cap Outlay Computer So	77,500.00	27,633.34	77,500.00	0.00	0.00
700-45-90-56901	Minor Capital Outlay - Equipm	4,800.00	6,400.32	0.00	0.00	0.00
700-45-90-57500	Major Cap Outlay - Vehicles	23,000.00	415.84	23,000.00	-1,558.53	0.00
Program: 90 - Facility Maintenance Total:		312,200.00	212,975.74	310,574.00	162,199.45	203,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Program: 99 - Non-Departmental						
700-99-99-54975	Interest Expense	0.00	0.00	0.00	1,707.86	0.00
700-99-99-54990	Depreciation	0.00	893,336.43	0.00	935,942.99	0.00
700-99-99-59095	Transfer to Debt Service	62,000.00	0.00	60,000.00	0.00	373,302.00
700-99-99-59100	Transfer to General Fund	250,000.00	0.00	60,033.00	0.00	460,000.00
Program: 99 - Non-Departmental Total:		312,000.00	893,336.43	120,033.00	937,650.85	833,302.00
Expense Total:		10,101,505.00	11,110,912.75	10,956,249.00	11,991,332.60	13,320,000.00
Fund: 700 - UTILITY OPERATING FUND Surplus (Deficit):		-541,505.00	2,155,257.42	-5,249.00	2,471,529.95	0.00

The Stormwater Department is responsible for the maintenance and management of drainage channels, stormwater inlets, floodways, road right of ways and compliance with regulations.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
Inspector	1	1	1
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	1	1	1

BUDGET SUMMARY



City of Converse, TX

FY 2027 Adopted Budget

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Fund: 705 - STORMWATER FUND						
Revenue						
705-00-00-40170	Storm Water Billing	250,000.00	282,158.34	250,000.00	269,730.97	250,000.00
705-00-00-47000	Interest Income	0.00	30,280.43	15,000.00	24,729.24	18,000.00
	Revenue Total:	250,000.00	312,438.77	265,000.00	294,460.21	268,000.00
Expense						
705-45-47-51000	Salaries - Full Time	258,000.00	136,149.39	66,389.00	62,030.48	66,940.00
705-45-47-51050	Salaries - Overtime	0.00	1,622.05	2,000.00	45.64	500.00
705-45-47-51069	Certificate Pay	500.00	350.74	500.00	319.99	500.00
705-45-47-51071	Salaries - Longevity	1,000.00	1,186.79	1,300.00	973.84	1,300.00
705-45-47-51072	Salaries - Holiday Appreciation	250.00	0.00	250.00	100.00	100.00
705-45-47-51075	Salaries - Safety Incentive	250.00	0.00	250.00	75.00	100.00
705-45-47-51100	Medical Insurance	30,000.00	9,657.86	7,200.00	9,042.23	8,300.00
705-45-47-51150	Retirement	36,385.00	6,655.51	9,024.00	8,783.90	9,706.00
705-45-47-51160	Life & Disability Insurance	369.00	0.00	248.00	59.23	248.00
705-45-47-51210	Payroll Taxes	3,745.00	1,969.65	898.00	861.47	971.00
705-45-47-52000	Office Supplies	630.79	630.79	0.00	0.00	0.00
705-45-47-52055	Book Purchases Reference	500.00	0.00	500.00	170.50	500.00
705-45-47-52100	Fuel	4,000.00	249.99	0.00	0.00	0.00
705-45-47-52200	Small Equipment & Tools	1,339.44	1,266.94	2,000.00	1,933.39	2,000.00
705-45-47-52245	Erosion Control Supplies	5,000.00	0.00	5,000.00	2,414.51	5,000.00
705-45-47-52700	Supplies Clothing	1,992.67	1,192.67	652.84	802.84	0.00
705-45-47-52845	Safety	500.00	465.20	500.00	380.28	500.00
705-45-47-53000	Equipment Maintenance	14,747.06	11,979.06	15,000.00	14,113.96	20,000.00
705-45-47-53002	Vehicle Maintenance	2,326.87	2,142.56	10,252.31	4,352.31	5,000.00
705-45-47-54100	Engineering Services	50,000.00	46,550.00	78,487.15	50,709.75	70,000.00
705-45-47-54405	Public Notices	1,000.00	207.50	1,000.00	0.00	500.00
705-45-47-54430	Education & Training	3,000.00	2,090.58	3,000.00	2,734.37	3,000.00
705-45-47-54450	State Permit & Inspection Fees	509.26	509.26	600.00	100.00	600.00
705-45-47-54470	Travel	1,000.00	0.00	2,000.00	972.47	2,000.00
705-45-47-54800	Utilities - Phone	693.35	820.03	1,520.38	1,559.75	1,000.00
705-45-47-54920	Bad Debt	0.00	-36.48	0.00	-11.77	0.00
705-45-47-57000	Major Cap Outlay - Projects	200,000.00	10,138.98	309,928.32	308,928.32	69,235.00
705-99-99-54990	Depreciation	0.00	44,451.73	0.00	0.00	0.00
	Expense Total:	617,738.44	280,250.80	518,500.00	471,452.46	268,000.00
Fund: 705 - STORMWATER FUND Surplus (Deficit):		-367,738.44	32,187.97	-253,500.00	-176,992.25	0.00
Report Surplus (Deficit):		-367,738.44	32,187.97	-253,500.00	-176,992.25	0.00



		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Fund: 710 - WATER ACQUISITION FUND						
Revenue						
710-00-00-47000	Interest Income	65,000.00	188,957.92	135,000.00	154,316.87	135,000.00
	Revenue Total:	65,000.00	188,957.92	135,000.00	154,316.87	135,000.00
Expense						
710-45-43-54856	Water Acquisition	65,000.00	0.00	135,000.00	49,744.68	135,000.00
	Expense Total:	65,000.00	0.00	135,000.00	49,744.68	135,000.00
Fund: 710 - WATER ACQUISITION FUND Surplus (Deficit):		0.00	188,957.92	0.00	104,572.19	0.00
Report Surplus (Deficit):		0.00	188,957.92	0.00	104,572.19	0.00



City of Converse, TX

FY 2027 Adopted Budget

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Fund: 720 - WATER IMPACT FEES						
Revenue						
720-00-00-40190	Water Impact Fees	45,000.00	570,224.72	0.00	222,122.42	100,000.00
720-00-00-47000	Interest Income	50,000.00	152,686.10	100,000.00	124,665.86	100,000.00
	Revenue Total:	95,000.00	722,910.82	100,000.00	346,788.28	200,000.00
Expense						
720-45-43-54105	Professional Services	95,000.00	0.00	0.00	0.00	200,000.00
720-99-99-54990	Depreciation	0.00	140,081.51	0.00	0.00	0.00
	Expense Total:	95,000.00	140,081.51	0.00	0.00	200,000.00
Fund: 720 - WATER IMPACT FEES Surplus (Deficit):		0.00	582,829.31	100,000.00	346,788.28	0.00
Report Surplus (Deficit):		0.00	582,829.31	100,000.00	346,788.28	0.00



City of Converse, TX

FY 2027 Adopted Budget

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Fund: 725 - SEWER IMPACT FEES						
Revenue						
725-00-00-40192	Sewer Impact Fees	0.00	335,235.03	0.00	445,772.87	250,000.00
725-00-00-47000	Interest Income	12,000.00	31,451.66	20,000.00	25,685.73	20,000.00
	Revenue Total:	12,000.00	366,686.69	20,000.00	471,458.60	270,000.00
Expense						
725-45-46-57000	Major Cap Outlay - Projects	0.00	0.00	20,000.00	0.00	270,000.00
725-99-99-54990	Depreciation	0.00	41,166.00	0.00	0.00	0.00
	Expense Total:	0.00	41,166.00	20,000.00	0.00	270,000.00
Fund: 725 - SEWER IMPACT FEES Surplus (Deficit):		12,000.00	325,520.69	0.00	471,458.60	0.00
Report Surplus (Deficit):		12,000.00	325,520.69	0.00	471,458.60	0.00



		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Total Budget
Fund: 730 - UTILITY DEBT SERVICE						
Revenue						
730-00-00-40185	Debt Service Fees	323,136.00	209,904.72	0.00	420.36	608,832.00
730-00-00-47000	Interest Income	0.00	508.22	0.00	414.93	0.00
	Revenue Total:	323,136.00	210,412.94	0.00	835.29	608,832.00
Expense						
730-99-99-55091	Principal 2019 Tax Notes	366,515.00	0.00	0.00	370,000.00	608,832.00
730-99-99-55092	Interest 2019 Tax Notes	6,515.00	9,845.00	0.00	3,311.50	0.00
	Expense Total:	373,030.00	9,845.00	0.00	373,311.50	608,832.00
Fund: 730 - UTILITY DEBT SERVICE Surplus (Deficit):		-49,894.00	200,567.94	0.00	-372,476.21	0.00
Report Surplus (Deficit):		-49,894.00	200,567.94	0.00	-372,476.21	0.00

SPECIAL REVENUE & MISC. FUNDS



		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Fund: 211 - HOUSING FINANCE CORPORATION						
Revenue						
211-00-00-47000	Interest Income	1,000.00	2,968.75	2,000.00	24,734.53	2,000.00
211-00-00-48900	Miscellaneous Income	0.00	0.00	0.00	586,242.00	7,500.00
Revenue Total:		1,000.00	2,968.75	2,000.00	610,976.53	9,500.00
Fund: 211 - HOUSING FINANCE CORPORATION Total:		1,000.00	2,968.75	2,000.00	610,976.53	9,500.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Fund: 212 - PUBLIC FACILITY CORPORATION						
Revenue						
212-00-00-47000	Interest Income	15,000.00	86,074.64	30,000.00	76,879.59	30,000.00
212-00-00-48900	Miscellaneous Income	50,000.00	0.00	50,000.00	0.00	50,000.00
	Revenue Total:	65,000.00	86,074.64	80,000.00	76,879.59	80,000.00
Expense						
212-99-99-57000	Major Cap Outlay - Projects	65,000.00	0.00	80,000.00	0.00	80,000.00
	Expense Total:	65,000.00	0.00	80,000.00	0.00	80,000.00
Fund: 212 - PUBLIC FACILITY CORPORATION Surplus (Deficit):		0.00	86,074.64	0.00	76,879.59	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 215 - TIRZ #1						
Revenue						
215-00-00-41300	TIRZ - City Portion	191,000.00	414,576.51	350,000.00	545,469.54	345,000.00
215-00-00-41305	TIRZ - County Portion	170,000.00	310,775.74	280,000.00	392,989.96	645,000.00
215-00-00-47000	Interest Income	0.00	5,640.06	0.00	324.56	0.00
	Revenue Total:	361,000.00	730,992.31	630,000.00	938,784.06	990,000.00
Expense						
215-85-99-54030	Administrative Expenses	21,000.00	21,000.00	15,000.00	21,000.00	21,000.00
215-85-99-54035	Distribution to Developer	340,000.00	704,352.25	615,000.00	917,459.50	969,000.00
	Expense Total:	361,000.00	725,352.25	630,000.00	938,459.50	990,000.00
	Fund: 215 - TIRZ #1 Surplus (Deficit):	0.00	5,640.06	0.00	324.56	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 220 - COURT TECHNOLOGY FUND						
Revenue						
220-00-00-46025	Court Technology	8,800.00	23,777.15	9,500.00	17,382.53	16,000.00
220-00-00-47000	Interest Income	0.00	169.66	0.00	0.00	0.00
	Revenue Total:	8,800.00	23,946.81	9,500.00	17,382.53	16,000.00
Expense						
220-21-10-51470	Education & Training	0.00	0.00	0.00	0.00	500.00
220-21-10-53000	Equipment Maintenance	0.00	0.00	0.00	0.00	1,000.00
220-21-10-54215	Incode Court Case Manageme	7,500.00	0.00	7,500.00	2,656.44	12,500.00
220-21-10-56700	Minor Capital Outlay - Comput	1,300.00	0.00	2,000.00	140.45	2,000.00
220-21-10-57700	Major Cap Outlay - Computer	0.00	0.00	0.00	0.00	0.00
	Expense Total:	8,800.00	0.00	9,500.00	2,796.89	16,000.00
Fund: 220 - COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	23,946.81	0.00	14,585.64	0.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Fund: 222 - COURT MUNICIPAL JURY FUND						
Revenue						
222-00-00-46015	Municipal Court Jury	500.00	579.15	500.00	421.97	250.00
	Revenue Total:	500.00	579.15	500.00	421.97	250.00
Fund: 222 - COURT MUNICIPAL JURY FUND Total:		500.00	579.15	500.00	421.97	250.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Fund: 223 - COURT TIME PAYMENT FUND						
Revenue						
223-00-00-46026	Municipal Court Time Payment	600.00	2,126.24	1,500.00	2,973.75	2,850.00
	Revenue Total:	600.00	2,126.24	1,500.00	2,973.75	2,850.00
Fund: 223 - COURT TIME PAYMENT FUND Total:		600.00	2,126.24	1,500.00	2,973.75	2,850.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 225 - COURT SECURITY FUND						
Revenue						
225-00-00-46020	Municipal Court Security	12,000.00	28,854.78	20,000.00	20,485.48	20,000.00
225-00-00-47000	Interest Income	500.00	225.63	250.00	0.00	250.00
	Revenue Total:	12,500.00	29,080.41	20,250.00	20,485.48	20,250.00
Expense						
225-21-10-51100	Medical Insurance	900.00	239.29	500.00	0.00	500.00
225-21-10-51150	Retirement	1,400.00	537.88	2,000.00	0.00	2,000.00
225-21-10-51160	Life & Disability Insurance	100.00	2.32	250.00	0.00	250.00
225-21-10-51210	Payroll Taxes	250.00	51.70	250.00	0.00	250.00
225-21-10-51470	Court Security	9,850.00	3,693.96	15,000.00	217.95	15,000.00
225-21-10-54430	Education & Training	0.00	0.00	2,750.00	0.00	2,750.00
	Expense Total:	12,500.00	4,525.15	20,750.00	217.95	20,750.00
Fund: 225 - COURT SECURITY FUND Surplus (Deficit):		0.00	24,555.26	-500.00	20,267.53	-500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 235 - POLICE STATE SEIZURE FUND						
Revenue						
235-00-00-46055	Seizure Funds	1,000.00	202,632.97	10,000.00	-1,565.93	2,500.00
235-00-00-47000	Interest Income	200.00	2,112.04	250.00	3,685.74	0.00
	Revenue Total:	1,200.00	204,745.01	10,250.00	2,119.81	2,500.00
Expense						
235-22-10-56540	Minor Capital Outlay - Equipm	1,200.00	2,966.45	10,250.00	10,359.50	2,500.00
	Expense Total:	1,200.00	2,966.45	10,250.00	10,359.50	2,500.00
Fund: 235 - POLICE STATE SEIZURE FUND Surplus (Deficit):		0.00	201,778.56	0.00	-8,239.69	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 236 - POLICE FEDERAL SEIZURE FUND						
Revenue						
236-00-00-46055	Seizure Funds	0.00	0.00	0.00	0.00	100,000.00
236-00-00-47000	Interest Income	0.00	1,026.22	0.00	4,206.47	0.00
236-00-00-48990	Use of Fund Balance	0.00	0.00	0.00	0.00	50,000.00
	Revenue Total:	0.00	1,026.22	0.00	4,206.47	150,000.00
Expense						
236-22-10-56400	Minor Cap Outlay Furniture &	0.00	0.00	0.00	796.00	0.00
236-22-21-52845	Federal Seizure Outlay	0.00	48,899.25	0.00	159,680.64	150,000.00
236-22-24-54430	Education & Training	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	48,899.25	0.00	160,476.64	150,000.00
Fund: 236 - POLICE FEDERAL SEIZURE FUND Surplus (Deficit):		0.00	-47,873.03	0.00	-156,270.17	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 237 - POLICE BLUE SANTA PROGRAM						
Revenue						
237-00-00-41640	Donations - Police	4,000.00	1,668.00	4,000.00	0.00	4,200.00
237-00-00-47000	Interest Income	200.00	595.15	0.00	316.19	0.00
237-00-00-48990	Use of Fund Balance	0.00	0.00	0.00	0.00	3,800.00
	Revenue Total:	4,200.00	2,263.15	4,000.00	316.19	8,000.00
Expense						
237-22-27-52867	Blue Santa	4,200.00	11,264.42	4,000.00	2,776.58	8,000.00
	Expense Total:	4,200.00	11,264.42	4,000.00	2,776.58	8,000.00
Fund: 237 - POLICE BLUE SANTA PROGRAM Surplus (Deficit):		0.00	-9,001.27	0.00	-2,460.39	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 245 - PEG FUND						
Revenue						
245-00-00-41000	Franchise Tax	33,800.00	11,589.83	15,000.00	8,995.76	12,000.00
245-00-00-47000	Interest Income	3,000.00	13,400.26	500.00	10,844.35	0.00
245-00-00-48990	Use of Fund Balance	38,000.00	0.00	46,500.00	0.00	162,000.00
	Revenue Total:	74,800.00	24,990.09	62,000.00	19,840.11	174,000.00
Expense						
245-12-10-54800	Utilities - Phone/Internet	500.00	408.06	2,000.00	502.50	2,000.00
245-12-10-57600	Major Cap Outlay - Equipment	50,000.00	0.00	30,000.00	0.00	42,000.00
245-58-95-57610	Major Cap Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
245-90-10-53060	Equipment Repair	3,300.00	1,792.56	0.00	3,754.23	100,000.00
245-90-10-54286	Granicus	18,000.00	25,370.53	30,000.00	12,363.54	30,000.00
	Expense Total:	71,800.00	27,571.15	62,000.00	16,620.27	-26,000.00
	Fund: 245 - PEG FUND Surplus (Deficit):	3,000.00	-2,581.06	0.00	3,219.84	200,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 247 - STREET MAINTENANCE FUND						
Revenue						
247-00-00-41200	Sales Tax	950,000.00	1,085,417.09	1,000,000.00	1,136,093.89	1,000,000.00
247-00-00-47000	Interest Income	10,000.00	61,077.19	0.00	45,230.39	0.00
	Revenue Total:	960,000.00	1,146,494.28	1,000,000.00	1,181,324.28	1,000,000.00
Expense						
247-40-81-53805	Sidewalk Maintenance	200,000.00	210,824.43	20,000.00	29,432.38	50,000.00
247-40-81-53806	Speed Hump Program	20,000.00	13,951.83	40,000.00	32,429.18	50,000.00
247-40-81-54100	Engineering Services	30,000.00	1,574.50	0.00	0.00	250,000.00
247-40-81-57048	Major Cap Outlay - Street Impr	1,085,000.00	1,105,224.50	940,000.00	499,191.95	650,000.00
	Expense Total:	1,335,000.00	1,331,575.26	1,000,000.00	561,053.51	1,000,000.00
Fund: 247 - STREET MAINTENANCE FUND Surplus (Deficit):		-375,000.00	-185,080.98	0.00	620,270.77	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 250 - SENIOR CENTER						
Revenue						
250-00-00-40240	Senior Center Facility Rental	0.00	224.92	0.00	4,787.50	5,000.00
250-00-00-41665	Heroes Memorial	0.00	1,150.00	0.00	0.00	0.00
250-00-00-48900	Miscellaneous Income	0.00	500.00	0.00	0.00	0.00
250-00-00-49100	Transfer from General Fund	25,000.00	0.00	25,000.00	0.00	38,300.00
	Revenue Total:	25,000.00	1,874.92	25,000.00	4,787.50	43,300.00
Expense						
250-00-00-51000	Heroes Memorial-Engraving	0.00	900.00	0.00	0.00	1,500.00
250-99-90-54800	Utilities - Phone/Internet	1,000.00	1,777.08	1,800.00	5,475.13	2,400.00
250-99-90-54810	Utilities - Electric	8,000.00	5,964.38	5,000.00	5,208.99	12,000.00
250-99-99-52000	Office Supplies	2,000.00	1,336.85	3,200.00	2,943.44	1,500.00
250-99-99-52900	Events	12,000.00	2,122.74	8,000.00	7,984.08	5,900.00
250-99-99-53010	Facility Maintenance	2,000.00	7,877.80	7,000.00	23,139.50	15,000.00
250-99-99-56700	Minor Cap Outlay - Equip & Tec	0.00	0.00	0.00	2,370.39	0.00
	Expense Total:	25,000.00	19,978.85	25,000.00	47,121.53	38,300.00
Fund: 250 - SENIOR CENTER Surplus (Deficit):		0.00	-18,103.93	0.00	-42,334.03	5,000.00

DEBT SERVICE FUNDS



		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 430 - 2025 BOND - STREET IMPROVEMENTS						
Revenue						
430-00-00-47000	Interest Income	0.00	0.00	0.00	139,513.79	0.00
430-00-00-48965	Bond Proceeds	0.00	0.00	0.00	18,160,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	18,299,513.79	0.00
Expense						
430-99-95-57001	Major Cap Outlay - Toepperwei	0.00	0.00	0.00	0.00	0.00
430-99-95-57058	Major Cap Outlay - Greenway T	0.00	0.00	0.00	0.00	0.00
430-99-99-55599	Bond Issue Costs	0.00	0.00	0.00	516,066.30	0.00
	Expense Total:	0.00	0.00	0.00	516,066.30	0.00
Fund: 430 - 2025 BOND - STREET IMPROVEMENTS Surplus (Deficit):		0.00	0.00	0.00	17,783,447.49	0.00
Report Surplus (Deficit):		-7,932,929.47	-172,500.94	-8,261,770.00	18,735,161.92	-174,615.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 425 - 2020 BOND - STREETS & EQUIPMENT						
Revenue						
425-00-00-47000	Interest Income	100,000.00	268,028.99	100,000.00	233,754.76	0.00
425-00-00-47002	MPO Grant	2,730,415.53	1,419,797.85	2,300,000.00	1,816,054.31	0.00
425-00-00-48965	Bond Proceeds	0.00	0.00	0.00	0.00	2,300,000.00
	Revenue Total:	2,830,415.53	1,687,826.84	2,400,000.00	2,049,809.07	2,300,000.00
Expense						
425-90-56-56540	Minor Capital Outlay - Equipm	0.00	0.00	0.00	0.00	0.00
425-99-95-54105	Professional Services - Rocket L	0.00	0.00	100,000.00	5.00	0.00
425-99-95-57001	Major Cap Outlay - Toepperwei	2,249,585.00	153,670.00	2,300,000.00	272,498.25	2,300,000.00
425-99-95-57058	Major Cap Outlay - Schaefer Rd	0.00	0.00	0.00	359,945.78	0.00
425-99-95-57122	Major Cap Outlay - Rocket Lan	7,986,460.00	2,717,089.02	7,986,460.00	1,465,644.99	0.00
	Expense Total:	10,236,045.00	2,870,759.02	10,386,460.00	2,098,094.02	2,300,000.00
Fund: 425 - 2020 BOND - STREETS & EQUIPMENT Surplus (Deficit):		-7,405,629.47	-1,182,932.18	-7,986,460.00	-48,284.95	0.00

BOND CAPITAL PROJECTS



City of Converse, Texas



Debt Model

Updated: August 19, 2025

Presented by:

SAMCO Capital Markets, Inc.

Mark McLiney

Andrew Friedman

Ryan Cunningham

Jack McLiney

(210) 832-9760

Debt Model

City of Converse, Texas

General Fund

Fiscal Year Ending 9/30	CO's Series 2014	GO Bonds Series 2015	GO Bonds Series 2016	GO Bonds Series 2017	CO's Series 2020	CO's Series 2025	Total Debt Service
2026	\$ 226,513	\$ 262,946	\$ 668,695	\$ 593,010	\$ 543,919	\$ 580,244	\$ 2,875,326
2027	226,069	-	673,145	592,910	542,506	575,244	2,609,874
2028	225,353	-	672,345	589,560	545,381	550,744	2,583,383
2029	229,163	-	671,345	590,835	544,581	634,494	2,670,418
2030	227,363	-	670,004	592,140	540,356	733,244	2,763,106
2031	229,800	-	671,963	593,490	545,656	816,744	2,857,653
2032	226,700	-	672,275	594,420	540,016	880,619	2,914,029
2033	228,300	-	672,213	590,000	533,484	881,744	2,905,741
2034	229,500	-	670,994	590,230	536,581	881,619	2,908,924
2035	-	-	668,600	590,040	538,922	880,244	2,677,806
2036	-	-	669,900	594,360	436,650	882,494	2,583,404
2037	-	-	-	593,190	434,350	883,244	1,910,784
2038	-	-	-	-	436,150	882,494	1,318,644
2039	-	-	-	-	437,750	882,719	1,320,469
2040	-	-	-	-	429,250	883,600	1,312,850
2041	-	-	-	-	-	882,756	882,756
2042	-	-	-	-	-	880,131	880,131
2043	-	-	-	-	-	880,594	880,594
2044	-	-	-	-	-	883,853	883,853
2045	-	-	-	-	-	879,888	879,888
Totals	\$ 2,048,759	\$ 262,946	\$ 7,381,478	\$ 7,104,185	\$ 7,585,553	\$ 16,236,710	\$ 40,619,630

Utility Fund

Fiscal Year Ending 9/30	Tax Notes Series 2019	CO's Series 2025	Total Debt Service
2026	\$ 373,302	\$ 636,706	\$ 1,010,009
2027	-	608,831	608,831
2028	-	610,956	610,956
2029	-	612,331	612,331
2030	-	608,081	608,081
2031	-	608,206	608,206
2032	-	612,456	612,456
2033	-	610,831	610,831
2034	-	608,456	608,456
2035	-	610,206	610,206
2036	-	610,956	610,956
2037	-	610,706	610,706
2038	-	609,456	609,456
2039	-	608,913	608,913
2040	-	608,853	608,853
2041	-	607,634	607,634
2042	-	610,106	610,106
2043	-	611,144	611,144
2044	-	610,700	610,700
2045	-	608,759	608,759
Totals	\$ 373,302	\$ 12,224,291	\$ 12,597,593

EDC

Fiscal Year Ending 9/30	CO's Series 2014	Total Debt Service
2026	\$ 82,381	\$ 82,381
2027	85,350	85,350
2028	83,197	83,197
2029	80,963	80,963
2030	83,513	83,513
2031	80,800	80,800
2032	82,900	82,900
2033	84,800	84,800
2034	81,600	81,600
2035	-	-
2036	-	-
2037	-	-
2038	-	-
2039	-	-
2040	-	-
2041	-	-
2042	-	-
2043	-	-
2044	-	-
2045	-	-
Totals	\$ 745,503	\$ 745,503

Debt Service Schedules

BOND DEBT SERVICE

City of Converse, Texas
\$4,000,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014
Callable 2/1/2023 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	225,000	3.250%	43,775.00	268,775.00	308,893.75
08/01/2026			40,118.75	40,118.75	
09/30/2026					
02/01/2027	235,000	3.250%	40,118.75	275,118.75	311,418.75
08/01/2027			36,300.00	36,300.00	
09/30/2027					
02/01/2028	240,000	3.375%	36,300.00	276,300.00	308,550.00
08/01/2028			32,250.00	32,250.00	
09/30/2028					
02/01/2029	250,000	3.500%	32,250.00	282,250.00	310,125.00
08/01/2029			27,875.00	27,875.00	
09/30/2029					
02/01/2030	260,000	3.750%	27,875.00	287,875.00	310,875.00
08/01/2030			23,000.00	23,000.00	
09/30/2030					
02/01/2031	270,000	4.000%	23,000.00	293,000.00	310,600.00
08/01/2031			17,600.00	17,600.00	
09/30/2031					
02/01/2032	280,000	4.000%	17,600.00	297,600.00	309,600.00
08/01/2032			12,000.00	12,000.00	
09/30/2032					
02/01/2033	295,000	4.000%	12,000.00	307,000.00	313,100.00
08/01/2033			6,100.00	6,100.00	
09/30/2033					
02/01/2034	305,000	4.000%	6,100.00	311,100.00	311,100.00
09/30/2034					
	2,360,000		434,262.50	2,794,262.50	2,794,262.50

BOND DEBT SERVICE

City of Converse, Texas
\$4,000,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014
Callable 2/1/2023 @ Par

General Fund Portion

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	165,000	3.250%	32,096.88	197,096.88	
08/01/2026			29,415.63	29,415.63	
09/30/2026					226,512.51
02/01/2027	170,000	3.250%	29,415.63	199,415.63	
08/01/2027			26,653.13	26,653.13	
09/30/2027					226,068.76
02/01/2028	175,000	3.375%	26,653.13	201,653.13	
08/01/2028			23,700.00	23,700.00	
09/30/2028					225,353.13
02/01/2029	185,000	3.500%	23,700.00	208,700.00	
08/01/2029			20,462.50	20,462.50	
09/30/2029					229,162.50
02/01/2030	190,000	3.750%	20,462.50	210,462.50	
08/01/2030			16,900.00	16,900.00	
09/30/2030					227,362.50
02/01/2031	200,000	4.000%	16,900.00	216,900.00	
08/01/2031			12,900.00	12,900.00	
09/30/2031					229,800.00
02/01/2032	205,000	4.000%	12,900.00	217,900.00	
08/01/2032			8,800.00	8,800.00	
09/30/2032					226,700.00
02/01/2033	215,000	4.000%	8,800.00	223,800.00	
08/01/2033			4,500.00	4,500.00	
09/30/2033					228,300.00
02/01/2034	225,000	4.000%	4,500.00	229,500.00	229,500.00
09/30/2034					
	1,730,000		318,759.40	2,048,759.40	2,048,759.40

BOND DEBT SERVICE

City of Converse, Texas
\$4,000,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014
Callable 2/1/2023 @ Par

<i>Period Ending</i>	<u>EDC Portion</u>				<i>Annual Debt Service</i>
	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	
02/01/2026	60,000	3.250%	11,678.13	71,678.13	
08/01/2026			10,703.13	10,703.13	
09/30/2026					82,381.26
02/01/2027	65,000	3.250%	10,703.13	75,703.13	
08/01/2027			9,646.88	9,646.88	
09/30/2027					85,350.01
02/01/2028	65,000	3.375%	9,646.88	74,646.88	
08/01/2028			8,550.00	8,550.00	
09/30/2028					83,196.88
02/01/2029	65,000	3.500%	8,550.00	73,550.00	
08/01/2029			7,412.50	7,412.50	
09/30/2029					80,962.50
02/01/2030	70,000	3.750%	7,412.50	77,412.50	
08/01/2030			6,100.00	6,100.00	
09/30/2030					83,512.50
02/01/2031	70,000	4.000%	6,100.00	76,100.00	
08/01/2031			4,700.00	4,700.00	
09/30/2031					80,800.00
02/01/2032	75,000	4.000%	4,700.00	79,700.00	
08/01/2032			3,200.00	3,200.00	
09/30/2032					82,900.00
02/01/2033	80,000	4.000%	3,200.00	83,200.00	
08/01/2033			1,600.00	1,600.00	
09/30/2033					84,800.00
02/01/2034	80,000	4.000%	1,600.00	81,600.00	
09/30/2034					81,600.00
	630,000		115,503.15	745,503.15	745,503.15

BOND DEBT SERVICE

City of Converse, Texas
\$2,000,000 General Obligation Bonds, Series 2015
Non-Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026 09/30/2026	260,000	2.266%	2,945.80	262,945.80	262,945.80
	260,000		2,945.80	262,945.80	262,945.80

BOND DEBT SERVICE

City of Converse, Texas
\$9,495,000 General Obligation Bonds, Series 2016
Callable 2/1/2026 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	520,000	2.000%	76,947.50	596,947.50	668,695.00
08/01/2026			71,747.50	71,747.50	
09/30/2026	535,000	2.000%			
02/01/2027			71,747.50	606,747.50	673,145.00
08/01/2027			66,397.50	66,397.50	
09/30/2027	545,000	2.000%			
02/01/2028			66,397.50	611,397.50	672,345.00
08/01/2028			60,947.50	60,947.50	
09/30/2028	555,000	2.000%			
02/01/2029			60,947.50	615,947.50	671,345.00
08/01/2029			55,397.50	55,397.50	
09/30/2029	565,000	2.050%			
02/01/2030			55,397.50	620,397.50	670,003.75
08/01/2030			49,606.25	49,606.25	
09/30/2030	580,000	2.500%			
02/01/2031			49,606.25	629,606.25	671,962.50
08/01/2031			42,356.25	42,356.25	
09/30/2031	595,000	2.500%			
02/01/2032			42,356.25	637,356.25	672,275.00
08/01/2032			34,918.75	34,918.75	
09/30/2032	610,000	2.500%			
02/01/2033			34,918.75	644,918.75	672,212.50
08/01/2033			27,293.75	27,293.75	
09/30/2033	625,000	2.750%			
02/01/2034			27,293.75	652,293.75	670,993.75
08/01/2034			18,700.00	18,700.00	
09/30/2034	640,000	2.750%			
02/01/2035			18,700.00	658,700.00	668,600.00
08/01/2035			9,900.00	9,900.00	
09/30/2035	660,000	3.000%			
02/01/2036			9,900.00	669,900.00	669,900.00
09/30/2036					
	6,430,000		951,477.50	7,381,477.50	7,381,477.50

BOND DEBT SERVICE

City of Converse, Texas
\$8,205,000 General Obligation Bonds, Series 2017
Callable 2/1/2026 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	425,000	4.000%	88,255	513,255	
08/01/2026			79,755	79,755	
09/30/2026					593,010
02/01/2027	440,000	3.000%	79,755	519,755	
08/01/2027			73,155	73,155	
09/30/2027					592,910
02/01/2028	450,000	3.000%	73,155	523,155	
08/01/2028			66,405	66,405	
09/30/2028					589,560
02/01/2029	465,000	3.000%	66,405	531,405	
08/01/2029			59,430	59,430	
09/30/2029					590,835
02/01/2030	480,000	2.800%	59,430	539,430	
08/01/2030			52,710	52,710	
09/30/2030					592,140
02/01/2031	495,000	2.800%	52,710	547,710	
08/01/2031			45,780	45,780	
09/30/2031					593,490
02/01/2032	510,000	2.800%	45,780	555,780	
08/01/2032			38,640	38,640	
09/30/2032					594,420
02/01/2033	520,000	2.800%	38,640	558,640	
08/01/2033			31,360	31,360	
09/30/2033					590,000
02/01/2034	535,000	2.800%	31,360	566,360	
08/01/2034			23,870	23,870	
09/30/2034					590,230
02/01/2035	550,000	2.800%	23,870	573,870	
08/01/2035			16,170	16,170	
09/30/2035					590,040
02/01/2036	570,000	2.800%	16,170	586,170	
08/01/2036			8,190	8,190	
09/30/2036					594,360
02/01/2037	585,000	2.800%	8,190	593,190	
09/30/2037					593,190
	6,025,000		1,079,185	7,104,185	7,104,185

BOND DEBT SERVICE

City of Converse, Texas
\$2,445,000 Tax Notes, Series 2019
Non Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026 09/30/2026	370,000	1.785%	3,302.25	373,302.25	373,302.25
	370,000		3,302.25	373,302.25	373,302.25

BOND DEBT SERVICE

City of Converse, Texas
\$7,840,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020
Callable 2/1/2029 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	425,000	1.500%	61,053.13	486,053.13	
08/01/2026			57,865.63	57,865.63	
09/30/2026					543,918.76
02/01/2027	430,000	1.500%	57,865.63	487,865.63	
08/01/2027			54,640.63	54,640.63	
09/30/2027					542,506.26
02/01/2028	445,000	4.000%	54,640.63	499,640.63	
08/01/2028			45,740.63	45,740.63	
09/30/2028					545,381.26
02/01/2029	460,000	3.000%	45,740.63	505,740.63	
08/01/2029			38,840.63	38,840.63	
09/30/2029					544,581.26
02/01/2030	465,000	1.000%	38,840.63	503,840.63	
08/01/2030			36,515.63	36,515.63	
09/30/2030					540,356.26
02/01/2031	475,000	1.000%	36,515.63	511,515.63	
08/01/2031			34,140.63	34,140.63	
09/30/2031					545,656.26
02/01/2032	475,000	1.375%	34,140.63	509,140.63	
08/01/2032			30,875.00	30,875.00	
09/30/2032					540,015.63
02/01/2033	475,000	1.375%	30,875.00	505,875.00	
08/01/2033			27,609.38	27,609.38	
09/30/2033					533,484.38
02/01/2034	485,000	1.500%	27,609.38	512,609.38	
08/01/2034			23,971.88	23,971.88	
09/30/2034					536,581.26
02/01/2035	495,000	1.625%	23,971.88	518,971.88	
08/01/2035			19,950.00	19,950.00	
09/30/2035					538,921.88
02/01/2036	400,000	1.625%	19,950.00	419,950.00	
08/01/2036			16,700.00	16,700.00	
09/30/2036					436,650.00
02/01/2037	405,000	2.000%	16,700.00	421,700.00	
08/01/2037			12,650.00	12,650.00	
09/30/2037					434,350.00
02/01/2038	415,000	2.000%	12,650.00	427,650.00	
08/01/2038			8,500.00	8,500.00	
09/30/2038					436,150.00
02/01/2039	425,000	2.000%	8,500.00	433,500.00	
08/01/2039			4,250.00	4,250.00	
09/30/2039					437,750.00
02/01/2040	425,000	2.000%	4,250.00	429,250.00	
09/30/2040					429,250.00
	6,700,000		885,553.21	7,585,553.21	7,585,553.21

BOND DEBT SERVICE

City of Converse, Texas
\$18,160,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2025
Callable 2/1/2034 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	365,000	5.000%	430,537.50	795,537.50	
08/01/2026			421,412.50	421,412.50	
09/30/2026					1,216,950.00
02/01/2027	350,000	5.000%	421,412.50	771,412.50	
08/01/2027			412,662.50	412,662.50	
09/30/2027					1,184,075.00
02/01/2028	345,000	5.000%	412,662.50	757,662.50	
08/01/2028			404,037.50	404,037.50	
09/30/2028					1,161,700.00
02/01/2029	450,000	5.000%	404,037.50	854,037.50	
08/01/2029			392,787.50	392,787.50	
09/30/2029					1,246,825.00
02/01/2030	570,000	5.000%	392,787.50	962,787.50	
08/01/2030			378,537.50	378,537.50	
09/30/2030					1,341,325.00
02/01/2031	685,000	5.000%	378,537.50	1,063,537.50	
08/01/2031			361,412.50	361,412.50	
09/30/2031					1,424,950.00
02/01/2032	790,000	5.000%	361,412.50	1,151,412.50	
08/01/2032			341,662.50	341,662.50	
09/30/2032					1,493,075.00
02/01/2033	830,000	5.000%	341,662.50	1,171,662.50	
08/01/2033			320,912.50	320,912.50	
09/30/2033					1,492,575.00
02/01/2034	870,000	5.000%	320,912.50	1,190,912.50	
08/01/2034			299,162.50	299,162.50	
09/30/2034					1,490,075.00
02/01/2035	915,000	5.000%	299,162.50	1,214,162.50	
08/01/2035			276,287.50	276,287.50	
09/30/2035					1,490,450.00
02/01/2036	965,000	5.000%	276,287.50	1,241,287.50	
08/01/2036			252,162.50	252,162.50	
09/30/2036					1,493,450.00
02/01/2037	1,015,000	5.000%	252,162.50	1,267,162.50	
08/01/2037			226,787.50	226,787.50	
09/30/2037					1,493,950.00
02/01/2038	1,065,000	5.000%	226,787.50	1,291,787.50	
08/01/2038			200,162.50	200,162.50	
09/30/2038					1,491,950.00
02/01/2039	1,115,000	4.250%	200,162.50	1,315,162.50	
08/01/2039			176,468.75	176,468.75	
09/30/2039					1,491,631.25
02/01/2040	1,165,000	4.375%	176,468.75	1,341,468.75	
08/01/2040			150,984.38	150,984.38	
09/30/2040					1,492,453.13
02/01/2041	1,215,000	4.375%	150,984.38	1,365,984.38	
08/01/2041			124,406.25	124,406.25	
09/30/2041					1,490,390.63
02/01/2042	1,270,000	4.500%	124,406.25	1,394,406.25	
08/01/2042			95,831.25	95,831.25	
09/30/2042					1,490,237.50
02/01/2043	1,330,000	4.500%	95,831.25	1,425,831.25	
08/01/2043			65,906.25	65,906.25	
09/30/2043					1,491,737.50
02/01/2044	1,395,000	4.625%	65,906.25	1,460,906.25	
08/01/2044			33,646.88	33,646.88	
09/30/2044					1,494,553.13
02/01/2045	1,455,000	4.625%	33,646.88	1,488,646.88	
09/30/2045					1,488,646.88
	18,160,000		10,301,000.02	28,461,000.02	28,461,000.02

DETAILED BOND DEBT SERVICE

City of Converse, Texas
\$18,160,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2025
Callable 2/1/2034 at Par

General Fund Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	100,000	5.000%	241,371.88	341,371.88	
08/01/2026			238,871.88	238,871.88	
09/30/2026					580,243.76
02/01/2027	100,000	5.000%	238,871.88	338,871.88	
08/01/2027			236,371.88	236,371.88	
09/30/2027					575,243.76
02/01/2028	80,000	5.000%	236,371.88	316,371.88	
08/01/2028			234,371.88	234,371.88	
09/30/2028					550,743.76
02/01/2029	170,000	5.000%	234,371.88	404,371.88	
08/01/2029			230,121.88	230,121.88	
09/30/2029					634,493.76
02/01/2030	280,000	5.000%	230,121.88	510,121.88	
08/01/2030			223,121.88	223,121.88	
09/30/2030					733,243.76
02/01/2031	380,000	5.000%	223,121.88	603,121.88	
08/01/2031			213,621.88	213,621.88	
09/30/2031					816,743.76
02/01/2032	465,000	5.000%	213,621.88	678,621.88	
08/01/2032			201,996.88	201,996.88	
09/30/2032					880,618.76
02/01/2033	490,000	5.000%	201,996.88	691,996.88	
08/01/2033			189,746.88	189,746.88	
09/30/2033					881,743.76
02/01/2034	515,000	5.000%	189,746.88	704,746.88	
08/01/2034			176,871.88	176,871.88	
09/30/2034					881,618.76
02/01/2035	540,000	5.000%	176,871.88	716,871.88	
08/01/2035			163,371.88	163,371.88	
09/30/2035					880,243.76
02/01/2036	570,000	5.000%	163,371.88	733,371.88	
08/01/2036			149,121.88	149,121.88	
09/30/2036					882,493.76
02/01/2037	600,000	5.000%	149,121.88	749,121.88	
08/01/2037			134,121.88	134,121.88	
09/30/2037					883,243.76
02/01/2038	630,000	5.000%	134,121.88	764,121.88	
08/01/2038			118,371.88	118,371.88	
09/30/2038					882,493.76
02/01/2039	660,000	4.250%	118,371.88	778,371.88	
08/01/2039			104,346.88	104,346.88	
09/30/2039					882,718.76
02/01/2040	690,000	4.375%	104,346.88	794,346.88	
08/01/2040			89,253.13	89,253.13	
09/30/2040					883,600.01
02/01/2041	720,000	4.375%	89,253.13	809,253.13	
08/01/2041			73,503.13	73,503.13	
09/30/2041					882,756.26
02/01/2042	750,000	4.500%	73,503.13	823,503.13	
08/01/2042			56,628.13	56,628.13	
09/30/2042					880,131.26
02/01/2043	785,000	4.500%	56,628.13	841,628.13	
08/01/2043			38,965.63	38,965.63	
09/30/2043					880,593.76
02/01/2044	825,000	4.625%	38,965.63	863,965.63	
08/01/2044			19,887.50	19,887.50	
09/30/2044					883,853.13
02/01/2045	860,000	4.625%	19,887.50	879,887.50	
09/30/2045					879,887.50
	10,210,000		6,026,709.56	16,236,709.56	16,236,709.56

DETAILED BOND DEBT SERVICE

City of Converse, Texas
\$18,160,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2025
Callable 2/1/2034 at Par

Utility Fund Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	265,000	5.000%	189,165.63	454,165.63	
08/01/2026			182,540.63	182,540.63	
09/30/2026					636,706.26
02/01/2027	250,000	5.000%	182,540.63	432,540.63	
08/01/2027			176,290.63	176,290.63	
09/30/2027					608,831.26
02/01/2028	265,000	5.000%	176,290.63	441,290.63	
08/01/2028			169,665.63	169,665.63	
09/30/2028					610,956.26
02/01/2029	280,000	5.000%	169,665.63	449,665.63	
08/01/2029			162,665.63	162,665.63	
09/30/2029					612,331.26
02/01/2030	290,000	5.000%	162,665.63	452,665.63	
08/01/2030			155,415.63	155,415.63	
09/30/2030					608,081.26
02/01/2031	305,000	5.000%	155,415.63	460,415.63	
08/01/2031			147,790.63	147,790.63	
09/30/2031					608,206.26
02/01/2032	325,000	5.000%	147,790.63	472,790.63	
08/01/2032			139,665.63	139,665.63	
09/30/2032					612,456.26
02/01/2033	340,000	5.000%	139,665.63	479,665.63	
08/01/2033			131,165.63	131,165.63	
09/30/2033					610,831.26
02/01/2034	355,000	5.000%	131,165.63	486,165.63	
08/01/2034			122,290.63	122,290.63	
09/30/2034					608,456.26
02/01/2035	375,000	5.000%	122,290.63	497,290.63	
08/01/2035			112,915.63	112,915.63	
09/30/2035					610,206.26
02/01/2036	395,000	5.000%	112,915.63	507,915.63	
08/01/2036			103,040.63	103,040.63	
09/30/2036					610,956.26
02/01/2037	415,000	5.000%	103,040.63	518,040.63	
08/01/2037			92,665.63	92,665.63	
09/30/2037					610,706.26
02/01/2038	435,000	5.000%	92,665.63	527,665.63	
08/01/2038			81,790.63	81,790.63	
09/30/2038					609,456.26
02/01/2039	455,000	4.250%	81,790.63	536,790.63	
08/01/2039			72,121.88	72,121.88	
09/30/2039					608,912.51
02/01/2040	475,000	4.375%	72,121.88	547,121.88	
08/01/2040			61,731.25	61,731.25	
09/30/2040					608,853.13
02/01/2041	495,000	4.375%	61,731.25	556,731.25	
08/01/2041			50,903.13	50,903.13	
09/30/2041					607,634.38
02/01/2042	520,000	4.500%	50,903.13	570,903.13	
08/01/2042			39,203.13	39,203.13	
09/30/2042					610,106.26
02/01/2043	545,000	4.500%	39,203.13	584,203.13	
08/01/2043			26,940.63	26,940.63	
09/30/2043					611,143.76
02/01/2044	570,000	4.625%	26,940.63	596,940.63	
08/01/2044			13,759.38	13,759.38	
09/30/2044					610,700.01
02/01/2045	595,000	4.625%	13,759.38	608,759.38	
09/30/2045					608,759.38
	7,950,000		4,274,290.81	12,224,290.81	12,224,290.81

ECONOMIC DEVELOPMENT CORPORATION



The City of Converse Economic Development Corporation (EDC) is the business attraction, retention, and business resource team for the City and is composed of a staff of three, including an Executive Director. The EDC's mission is to create and retain jobs and to promote capital investment.

EDC Board of Directors meetings are scheduled for 6:30 P.M. the second Tuesday of every other month. EDC Board of Directors is comprised of 7 members, serving two-year terms and are appointed by City Council.

PERSONNEL SCHEDULE

	24/25	25/26	26/27
EDC Director	1	1	1
Business Retention/Marketing Manager	0	0	0
Assistant EDC Director	1	1	1
Economic Development Specialist	1	0	0
Administrative / Marketing Specialist	1	1	1
	--	--	--
	4	3	3

BUDGET SUMMARY



		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
Fund: 210 - ECONOMIC DEVELOPMENT FUND						
Revenue						
210-00-00-41200	Sales Tax	1,140,000.00	1,085,417.09	1,140,000.00	1,136,093.89	1,175,340.00
210-00-00-47000	Interest Income	75,000.00	238,712.55	150,000.00	174,647.11	100,000.00
210-00-00-48900	Miscellaneous Income	0.00	1,377.14	1,000.00	190,399.96	1,000.00
210-00-00-48990	Carryforward from prior year	0.00	0.00	235,000.00	0.00	450,000.00
210-00-00-48997	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,215,000.00	1,325,506.78	1,526,000.00	1,501,140.96	1,726,340.00
Expense						
210-16-01-54106	Annual Audit	3,000.00	3,000.00	10,000.00	0.00	3,500.00
210-16-01-54430	Education & Training	1,500.00	175.00	2,500.00	9,444.00	8,750.00
210-16-01-54470	Travel	1,000.00	0.00	3,500.00	3,146.44	3,500.00
210-16-01-54482	Board Expenses	2,000.00	1,056.64	2,000.00	742.91	1,500.00
210-16-10-51000	Salaries - Full Time	292,500.00	254,582.82	314,985.00	311,930.95	266,500.00
210-16-10-51071	Salaries - Longevity	875.00	998.00	875.00	1,625.28	755.00
210-16-10-51072	Salaries - Holiday Appreciation	225.00	150.00	225.00	0.00	225.00
210-16-10-51075	Salaries - Safety Incentive	75.00	0.00	75.00	0.00	75.00
210-16-10-51100	Medical Insurance	17,000.00	16,160.21	15,500.00	25,458.78	14,400.00
210-16-10-51150	Retirement	37,250.00	36,181.71	40,600.00	43,666.62	37,500.00
210-16-10-51160	Life & Disability Insurance	500.00	677.36	500.00	847.17	500.00
210-16-10-51210	Payroll Taxes	4,250.00	4,312.22	4,575.00	4,397.97	4,000.00
210-16-10-52000	Office Supplies	1,500.00	1,212.38	1,500.00	1,450.52	1,500.00
210-16-10-52010	Postage	500.00	0.00	1,500.00	268.09	500.00
210-16-10-52015	Printing	1,500.00	939.22	1,500.00	374.94	1,000.00
210-16-10-52810	Food	5,000.00	1,997.35	7,500.00	7,460.59	11,000.00
210-16-10-54000	Legal Services-In House	33,750.00	21,805.00	30,000.00	25,480.00	30,000.00
210-16-10-54105	Professional Services	75,000.00	8,000.00	85,000.00	78,077.50	25,000.00
210-16-10-54107	Master Plan	75,000.00	0.00	150,000.00	150,000.00	0.00
210-16-10-54200	Financial Services	17,000.00	17,000.00	19,500.00	20,687.50	19,500.00
210-16-10-54250	Technology Services	8,000.00	8,000.00	20,000.00	31,155.42	20,000.00
210-16-10-54430	Education & Training	6,000.00	4,933.33	6,000.00	2,234.61	6,000.00
210-16-10-54435	Dues & Subscriptions	35,500.00	48,159.16	59,500.00	54,825.79	65,000.00
210-16-10-54460	Equipment Rental	3,000.00	3,143.43	3,000.00	3,064.91	3,000.00
210-16-10-54470	Travel	15,000.00	8,786.91	14,000.00	7,005.70	12,000.00
210-16-10-54475	Mileage	2,500.00	2,465.44	3,500.00	1,832.89	3,500.00
210-16-10-54481	Business Retention & Expansio	17,500.00	16,299.71	18,500.00	9,134.84	18,500.00
210-16-10-54483	Director Expenses	1,500.00	261.29	1,500.00	603.00	1,500.00
210-16-10-54531	Newsletter	12,000.00	11,076.70	13,500.00	8,632.66	18,000.00
210-16-10-54763	Website	25,000.00	12,741.76	23,500.00	23,499.59	60,000.00
210-16-10-54764	Trade Shows & Conferences	15,000.00	9,276.24	12,000.00	6,993.11	10,000.00
210-16-10-56700	Minor Capital Outlay - Comput	2,500.00	2,686.18	2,500.00	1,859.07	7,500.00
210-16-10-57000	Major Cap Outlay - Projects	0.00	0.00	33,000.00	29,672.29	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget
210-16-12-54760	Advertising & Sponsorships	90,000.00	39,307.46	75,000.00	73,103.09	85,000.00
210-16-12-54766	Economic Development Projec	285,000.00	0.00	425,000.00	612,665.21	845,000.00
210-16-90-53010	Facility Maintenance	8,000.00	7,333.09	8,000.00	7,097.10	8,000.00
210-16-90-53020	Grounds Maintenance	8,000.00	6,444.82	12,500.00	2,908.89	9,500.00
210-16-90-54310	Property & Liability Insurance	3,675.00	5,554.42	6,500.00	6,825.63	8,250.00
210-16-90-54578	Alarm System	800.00	764.09	800.00	824.11	800.00
210-16-90-54800	Utilities - Phone/Internet/Emai	8,000.00	7,945.93	6,500.00	6,597.71	7,500.00
210-16-90-54810	Utilities - Electric	1,800.00	1,185.84	1,500.00	1,211.47	1,500.00
210-16-90-54820	Utilities - Gas	1,000.00	868.89	1,000.00	749.91	1,000.00
210-16-90-54830	Utilities - Water/Sewer/Garbag	1,500.00	785.52	1,200.00	799.41	1,200.00
210-16-90-57000	Major Cap Outlay - Projects	12,000.00	11,899.00	0.00	0.00	15,000.00
210-16-99-55016	Principal 2014 Tax Notes	55,000.00	0.00	60,000.00	0.00	60,000.00
210-16-99-55017	Interest 2014 Tax Notes	27,000.00	0.00	24,275.00	0.00	22,400.00
210-16-99-55018	Paying Agent Fees	200.00	200.00	200.00	200.00	200.00
210-99-99-54900	Transfer to Primary Governme	0.00	80,981.25	0.00	84,256.25	0.00
210-99-99-59400	Transfer to Capital Projects Fun	0.00	63,724.80	0.00	0.00	0.00
	Expense Total:	1,214,900.00	723,073.17	1,524,810.00	1,662,811.92	1,720,055.00
	Fund: 210 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	100.00	602,433.61	1,190.00	-161,670.96	6,285.00



GLOSSARY OF TERMS

Account:	A term used to identify an individual asset, liability, expenditure control, revenue control, encumbrance, or fund balance.
Accounting System:	The total set of records and procedures which are used to record, classify and report information on the financial status and operations of an entity.
Accrual Basis of Accounting:	The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditure that are recorded when goods and services are received (whether or not cash disbursements are made at that time).
Ad Valorem Tax:	A tax levied on the assessed value of real property (also known as "property tax").
Amortization:	The process of extinguishing a long-term obligation through a series of scheduled payments over a period of time.
Appropriation:	A specific amount of money authorized by City Council to make expenditures and incur obligations for specific purposes, frequently used interchangeably with "expenditures".
Assessed Valuation:	A valuation set upon real property or other property by a government as a basis for levying taxes. Assessed value of property is determined by the Bexar County Appraisal District.
Asset:	An economic resource, tangible or intangible property owned by the City for which a monetary value has been set.
Audit:	A systematic examination of all governmental resources concluding in a written report and prepared by a certified public accountant. It is intended to test whether financial statements fairly present financial position and results of operation.
Balance Sheet:	A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund balance as of a specified date.

Balanced Budget:	The status of a budget whereby expected resources, including the use of accumulated reserves, exceed or are equal to anticipated expenditures.
Base Budget:	Ongoing expenses for personnel, contractual services, supplies, and equipment required to maintain the same level of service as previously authorized by the City Council.
Bond:	Bonds are used as long-term debt instruments to pay for capital expenditures. A bond is a written promise to pay a specified sum of money (principal) at a specified future date (maturity date), as well as periodic interest paid at a specified percentage of the principal (interest rate).
Bond Rating:	The credit-worthiness of a government's debt as evaluated by independent agencies.
Budget (Operating):	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicated a financial plan for a single fiscal year.
Budget Calendar:	A schedule of key dates with which the City follows in the preparation and adoption of the budget.
Budget Ordinance:	The official enactment by the City Council establishing the legal authority for officials to obligate and expend resources.
Capital Asset:	Minor Capital Assets are individual items with a value between \$3,000 and \$4,999. Major Capital Assets have a significant value of \$5,000 or greater, individually, and having a useful life of more than one year. Adherence to procurement policies.
Capital Improvement Program:	A plan for capital expenditures to be incurred each year over a fixed period of several years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount and the method of financing.
Capital Outlay:	Expenditures which result in the acquisition or addition of capital assets.
Cash Basis of Accounting:	Basis of accounting that recognizes transactions or events when related cash amounts are received or disbursed.
Cash Management:	The management of cash necessary to fund government services while investing available cash to earn interest revenue. Cash management refers to the activities of forecasting the inflows and the outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and

investing funds to achieve the highest interest and return available for temporary cash balances.

Certificate of Obligation (CO):

Legal debt instruments used to finance capital improvement projects, equipment purchases, and other assets. Certificates of obligation are backed by the full faith and credit of the government entity and are fully payable from a property tax levy. Certificates of obligation differ from general obligation debt in that they are approved by the City Council and are not voter approved.

Certified Tax Rolls:

A list of all taxable properties, values and exemptions in the City.

Chart of Accounts:

The classification system used by the City to organize the accounting for various funds.

Contingency:

The appropriation of reserve funds for future allocation in the event specific budget allotments have expired and additional funds are needed.

Debt Service:

The obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Fund:

A fund established to finance and account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Also called a sinking fund.

Delinquent Taxes:

Taxes remaining unpaid after January 31st, in which a penalty is assessed for non-payment.

Department:

An administrative division of the City having management responsibility for an operation or a group of related operations within a functional area.

Depreciation:

Expiration in the service life of capital assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause. The portion of the cost of a capital asset charged as an expense during a particular period.

Effective Tax Rate:

A tax rate which will generate the same amount of tax revenue on the same tax base in the next fiscal year as in the current fiscal year.

Encumbrance:

Obligations in the form of purchase orders, contracts, or salary commitments, which are reserved in specified appropriations. Encumbrances cease to exist when an invoice is paid or when an actual liability is established.

Enterprise Fund:

A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprise where the intent of the governing body is to recover the cost of providing goods or services through fees. Rate schedules for these

services are established so that revenues are adequate to meet all necessary expenses including debt service for capital costs.

Expenditure:

The incurring of liability, payment of cash, or the transfer property for the purpose of acquiring an asset or service or settling a loss.

Fiscal Year (FY):

A designated 12-month accounting period. The fiscal year for the City begins on October 1st and ends on September 30 the following year.

Full Faith and Credit:

A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Full-Time Equivalent (FTE):

A measure of authorized personnel calculated by dividing hours of work per year by the number of hours worked per year by a full-time employee.

Fund:

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances and changed therein. Funds are usually established to account for activities of a certain type.

Fund Balance:

The excess of an entity's revenues over expenditures and encumbrances since the inception of the fund. This number should equal the difference between the revenues and the expenditures reported in a governmental fund.

GAAP:

Generally Accepted Accounting Principles – uniform standard and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB). GASB is a private, non-governmental organization.

General Fund:

The largest fund within the City, the general fund accounts for most of the financial resources of the government, which may be used for any lawful purpose. The general fund is used to account for the ordinary operations of the City.

General Obligation Bond:

Bonds for whose payments the full faith and credit for the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenue. GO Bonds must be authorized by public referenda.

Governmental Fund:	The broadest category of fund types which includes those funds that are used to account for tax-supported (governmental) activities. It refers to the general fund, all special revenue funds, and the debt service fund.
Grant:	Contributions or gifts of cash or other assets from another government to be used for a specific purpose, activity, or facility.
Impact Fees:	Fees charged by an entity to developers to cover, in whole or in part, the anticipated cost of improvements provided by the entity, necessitated as the result of a development.
Interfund Transfers:	The expenditure group used to account for transfers between funds.
Internal Control:	A plan of organization for purchasing, accounting, other financial activities which, among other things, provides that: the duties of employees are subdivided so that no single employee handles a financial action from beginning to end; proper authorizations from specific responsible officials are obtained before key steps in the processing of transactions are completed; and records and procedures are arranged appropriately to facilitate effective control.
Internal Service Fund:	A proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units.
Investments:	Securities and real estate purchases and held for the production of income in the form of interest, dividends, rentals, or base payments received.
Levy:	To impose taxes, special assessments, or service charges for the support of City activities.
Liability:	Debt or other legal obligations arising out of transactions for goods and services received in the past which must be liquidated renewed, or refunded at some future date. A liability does not include encumbrances.
Line Item Budget:	A budget that lists each expenditure category (salary, materials, telephone, service, travel, etc.) separately along with the dollar amount budgeted for each specified category.
Limited Tax Note:	A short-term, interest-bearing note issued by a government in anticipation of tax revenues to be received at a later date. The note is retired from the tax revenues to which it is related.
Long-Term Debt:	Debt amount with a maturity of more than one year.

Maturities:	The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.
Modified Accrual Accounting:	A basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measureable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measureable. This differs from the full accrual, which recognizes the financial effect of transactions when they occur, regardless of the timing of related cash flows. Both differ from the cash basis of accounting that recognizes transactions when related cash amounts are received or disbursed.
OPEB:	Other Post Employment Benefits which are accounting and financial reporting provisions requiring government employers (under GASB) to measure and report the liabilities associated with other (than pension) post employment benefits. A major category of OPEB is retiree medical insurance benefits.
Operating Budget:	A financial plan that presents expenditures for the fiscal year and estimates of revenue to finance them.
Ordinance:	A formal legislative enactment of the City carrying full force and effect of a law within the City. Enactment of ordinances are often specified or implied by the City Charter. Revenue – raising measures or assessment of fees and fines are normally established by an ordinance.
Reserve:	An account used to indicate that a portion of fund equity is legally restricted for a specific purpose or not available for appropriation and spending.
Retained Earnings:	An ownership account reflecting the accumulated earnings of a proprietary-type fund.
Revenue:	The yield of taxes and other sources of income that the City collects and receives into the treasure for public use.
Revenue Bond:	Government issued bonds which do not pledge the full faith and credit of the jurisdiction, and must therefore rely on operating revenues other than property taxes to repay the bonded indebtedness. These bonds are used by enterprise funds.
Special Revenue Fund:	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.
Tax Base:	The total value of all real and personal property in the City as of January 1 st of each year, as certified by the Appraisal Review Board.

Tax Levy:	The total amount to be raised by general property taxes for purposes specified in the tax levy ordinance.
Tax Rate:	The amount of tax levied for each \$100 of assessed valuation.
Tax Increment Reinvestment Zone:	TIRZ — Economic development tool used by the City to foster development. Developer pays for and constructs public infrastructure and is then reimbursed for the expenditure once the activity within the designated zone generates sufficient revenue to support repayment either through current revenues or debt issuances.
Yield:	The rate earned on an investment based on the price paid for the investment.

ACRONYMS

BCAD	Bexar County Appraisal District
CAFR	Comprehensive Annual Financial Report
CDBG	Community Development Block Grant
CIP	Capital Improvements Program
CO	Certificates of Obligation Debt
CPD	Converse Police Department
EDC	Economic Development Corporation
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GO	General Obligation Debt
HOT	Hotel Occupancy Tax
I&S	Interest & Sinking
LEOSE	Law Enforcement Officers Standards & Education
O&M	Operations & Maintenance
P&Z	Planning & Zoning Commission
RB	Revenue Bonds
TML	Texas Municipal League
TIRZ	Tax Increment Reinvestment Zone
UF	Utility Fund