



# General Fund Budget Overview



FY 2024-25

Summer Fleming  
Director of Finance

# Preliminary Taxable Values



County	Tax Year 2023	Tax Year 2024	Change (\$)	Change (%)
Bexar	\$1,575,409,555	\$1,740,416,645	\$165,007,090	10.5%
Kendall	546,576,179	595,760,096	49,183,917	9.0%
Comal	363,190,122	382,691,282	19,501,160	5.4%
<b>Total</b>	<b>\$2,485,175,856</b>	<b>\$2,718,868,023</b>	<b>\$233,692,167</b>	<b>9.4%</b>



# Changes to the Budget Since Last Workshop

- Increase in the Administration personnel budget of \$18,596 for new hire
- Increase in the HR & Comms technology budget of \$93 for software price increase
- Decrease of \$14,460 in the IT operating budget with new quotes
- Removal of the additional patrol vehicle from Public Safety capital budget (-\$74,000)
- Increase of \$2,000 in IT capital budget for annual replacement
- Removal of the Chartwell Lane drainage project from the Bond Capital Fund (-\$270,400)

# General Fund Summary



Category	Amount
Revenues	\$11,029,718
Expenditures	(\$9,958,133)
<b>Operating surplus/(deficit)</b>	<b>\$1,071,585</b>
Net transfer (to)/from Equipment Replacement Fund	(\$316,438)
Transfer (to)/from Strategic Projects Fund	(\$60,000)
Capital Outlay	(\$200,600)
<b>Total surplus/(deficit)</b>	<b>\$494,547</b>

# Fund Balance Summary



Category	FY 2023-24 Ending	FY 2024-25 Budget	FY 2024-25 Ending
Court Technology	\$23,587	(\$2,823)	\$20,764
Court Security	15,322	1,500	16,822
Other Restricted	87,551	5,200	92,751
Non-spendable	77,024	-	77,024
Tree Mitigation	149,600	(49,600)	100,000
Operating Reserve	4,738,120	182,798	4,920,918
Unallocated	1,840,423	357,472	2,197,894
<b>Total Fund Balance</b>	<b>\$6,931,627</b>	<b>\$494,547</b>	<b>\$7,426,173</b>



Questions?