



FY 2023-24 General Fund Budget Update

July 6, 2023

Julie Lovelace, Interim Accounting Manager



Preliminary Taxable Values

County	Tax Year 2022	Tax Year 2023	Change	% Change
Bexar	\$1,408,789,310	\$1,582,563,267	\$173,773,957	12.3%
Kendall	493,053,636	555,015,350	61,961,714	12.6%
Comal	329,605,361	368,343,387	38,738,026	11.8%
Total	\$2,231,448,307	\$2,505,922,004	\$274,473,697	12.3%

Changes to Budget Since Last Meeting



- Personnel costs increased \$17,915 after receiving the new TMRS contribution rate for 2024
- Moved the Docuware annual subscription from strategic projects to the operating budget for City Secretary: \$4,000
- Received a contract increase for ADT: \$81
- Reduced Court Technology budget after increasing the projected spend for the current year: -\$57,743

Changes to Budget Since Last Meeting



- Added warranty costs for the two small servers in IT capital: \$278
- Watchguard Cloud contract decrease: -\$9,989
- HALT software decrease: -\$1,235
- Removed the cost of the Netflow Monitoring software from IT for further discussion: -\$8,332
- Increased the budget for CPS Energy: \$4,000



General Fund Summary

Category	Amount
Revenues	\$10,393,567
Expenditures	(\$9,316,252)
Operating surplus/(deficit)	\$1,077,315
Net Transfer (to)/from Equipment Replacement Fund	(\$29,445)
Transfer (to)/from Strategic Projects Fund	(\$586,454)
Capital Outlay	(\$514,111)
Total surplus/(deficit)	(\$52,695)



Fund Balance Summary

Category	FY 2022-23 Ending	FY 2023-24 Budget	FY 2023-24 Ending
Court Technology	\$18,873	\$2,177	\$21,050
Court Security	\$6,000	\$0	\$6,000
Other Restricted	\$78,137	\$4,315	\$82,452
Non-spendable	\$25,327	\$0	\$25,327
Operating Reserve	\$4,555,322	\$182,798	\$4,738,120
Unallocated General Fund Surplus	\$1,119,013	(\$241,985)	\$877,028
Total Fund Balance	\$5,802,672	(\$52,695)	\$5,749,977



Questions?