



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	\$1,730,342,576	\$154,933,021	9.8%
Kendall	546,576,179	595,760,096	49,183,917	9.0%
Comal	363,190,122	378,616,791	15,426,669	4.2%
Total	\$2,485,175,856	\$2,704,719,463	\$219,543,607	8.8%

Updated 7/8/24



Changes to the Budget Since Last Workshop

- Increase of \$42,391 in the FORU Management Fee from the Utility Fund
- Increase in the IT budget of \$84 for alarm service increase
- Increase in the Maintenance personnel budget of \$1,252 for Assistant Director of Public Works hire
- Increase in Court Technology budget of \$3,000 and a decrease of \$6,000 in Court Capital Outlay for revised requests
- Increase in Finance budget of \$5,000 for audit services

General Fund Summary



Category	Amount
Revenues	\$11,072,109
Expenditures	(\$9,967,469)
Operating surplus/(deficit)	\$1,104,640
Net transfer (to)/from Equipment Replacement Fund	(\$316,438)
Transfer (to)/from Strategic Projects Fund	(\$60,000)
Capital Outlay	(\$194,600)
Total surplus/(deficit)	\$533,602

Fund Balance Summary



Category	FY 2023-24 Ending	FY 2024-25 Budget	FY 2024-25 Ending
Court Technology	\$23,587	(\$5,823)	\$17,764
Court Security	15,322	1,500	16,822
Other Restricted	90,601	5,200	95,801
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	1,927,899	399,527	2,327,426
Total Fund Balance	\$7,022,153	\$533,602	\$7,555,755



Questions?