AVIATION

MISSION

We are committed to delivering safe, comfortable, and innovative airport experiences by investing in our people, enhancing our facilities, and strengthening our role in the Dallas community driving economic growth and creating lasting public value.

DEPARTMENT GOALS

- Increase public awareness of Aviation events by responding to media inquiries within 24 hours and promoting activities through active social media engagement
- Strengthen community engagement and transparency through regular neighborhood outreach and clear communication on airport initiatives - such as Voluntary Noise Program - to reduce operational impacts and enhance quality of life in surrounding neighborhoods
- Enrich the quality of life for Dallas residents and enhance the City's cultural appeal by integrating high-quality visual art and performances into public spaces throughout airport facilities
- Provide award-winning food, beverage, and retail experiences for the visitors and employees at Dallas Love Field (DAL) and Dallas Executive Airport (RBD) to create excellent customer service and economic vitality
- Launch the Love Field Expansion Airport Program (LEAP) to balance capacity and optimize infrastructure and resources in an operationally, financially, and environmentally sustainable manner at Dallas Love Field

SERVICE DESCRIPTIONS

AVIATION	
Aviation Facilities - Dallas Executive Airport - Vertiport	Provides for the continued operation and maintenance of RBD and the Dallas Vertiport. The City of Dallas owns and operates RBD and the downtown Vertiport and provides outstanding infrastructure for the city and region's general aviation community.
Captial Construction and Debt Service	Provides for debt payments toward revenue supported bonds for the DAL Modernization Program terminal construction and debt service reimbursement to Southwest airlines. Also included is the planned transfer of operating revenues in excess of expense requirements for capital-intensive projects.
Dallas Love Field Airport	Provides for the continued operation and maintenance of DAL. The City of Dallas owns and operates DAL, one of the finest general-purpose airports in the nation.

AVIATION

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Aviation Facilities - Dallas Executive Airport - Vertiport	5,215,783	4,134,019	3,971,754	4,034,654
Capital Construction and Debt Service	62,279,011	63,365,950	58,822,035	58,798,240
Dallas Love Field	140,603,945	140,598,770	145,910,592	147,443,552
Expense Total	$208,098,739	$208,098,739	$208,704,381	$210,276,446

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	34,295,727	32,193,632	35,687,933	37,086,230
Supplies-Materials	13,067,968	12,794,275	13,092,524	13,179,092
Contractual-Other Services	155,692,490	155,929,950	154,645,517	154,560,717
Capital Outlay	10,355,136	12,493,463	10,814,071	10,986,071
Expense Total	$213,411,321	$213,411,321	$214,240,045	$215,812,110
Reimbursements	(5,312,582)	(5,312,582)	(5,535,664)	(5,535,664)
Department Total	$208,098,739	$208,098,739	$208,704,381	$210,276,446
Department Revenue Total	$208,098,739	$212,480,978	$208,704,381	$210,276,446

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Department Support	(5,255,186)	(5,255,186)
Texas Department of Transportation Reimbursement	(280,478)	(280,478)
Reimbursement Total	($5,535,664)	($5,535,664)

AVIATION

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100% occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	372.75	338.39	355.01	355.01
Civilian Overtime	24.00	34.39	28.89	28.89
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.66	0.00	0.00
Department Total	396.75	373.44	383.90	383.90

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

AVIATION

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Reallocate $1,774,000 from Equipment Rentals and $532,000 from Contractor Service Fees to Security Services based on operational needs. Reallocate $2,773,000 from Capital Transfers to IT Cloud, Software Fees, and Repair and Maintenance to align with lower enplanement projections.		0		0
Realignment Strategy: Transfer 12 vacant positions (not the funding) to create four Airport Operations Officers, one Manager - Airfield Security, one Aviation Safety Compliance Specialist, two Information Technology Business Analysts, one Senior Network Engineer, one Risk Management Information Systems Programmer, one Airport Noise Monitoring Specialist, and one Senior Systems Programmer (6.24 FTEs).	12	393,346	12	756,436
Add one time funding to replace 10 vehicles, upgrade software, renovate the baggage handling system.		6,564,299		0
Major Budget Items Total	12	$6,957,645	12	$756,436

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	24,645,455	21,845,731	24,934,480	25,632,784
1111 - Cell Phone Stipend	3,619	3,619	2,299	2,299
1113 - Civilian One-Time Pay	0	5,000	0	0
1120 - Wellness Incentive Pay	176,500	176,500	191,500	191,500
1201 - Overtime	1,414,615	2,027,014	1,702,827	1,702,827
1203 - S.I.P. (1111)	27,600	27,600	26,511	26,511
1210 - In Lieu Of Vac Ter Civl	0	23,769	0	0
1212 - Termination Payment-AIL Civilian	0	2,011	0	0
1301 - Pensions/Civilian Normal Cost	3,767,582	3,767,582	3,910,156	3,967,935
1303 - Life Insurance	26,835	26,835	25,661	23,746
1304 - Health Insurance	3,539,673	3,539,673	3,757,230	3,925,367
1306 - ER Medicare	381,684	381,684	392,468	400,116
1308 - Mand Def Comp Admin Fee	0	438	0	0
1314 - Workers Comp	190,194	190,194	206,479	224,458
1324 - UAAL Pensions/Civilian	121,970	121,970	538,322	988,687
1406 - Administrative Leave-Civilian	0	10,233	0	0
1511 - Temporary Help-Regular	0	43,780	0	0
Personnel Services	$34,295,727	$32,193,632	$35,687,933	$37,086,230
2110 - Office Supplies	60,808	60,808	44,910	44,910

AVIATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2111 - Office Supplies Chargeback	60,849	60,849	61,649	61,649
2120 - Min App Inst Tools & Uten	151,480	151,480	77,930	77,930
2130 - Copy McH Supplies	300	300	300	300
2140 - Light & Power	2,184,476	2,184,476	2,397,507	2,488,143
2160 - Fuel Supplies	266,066	683,229	386,763	386,763
2170 - Water & Sewer	332,870	540,258	773,358	773,358
2181 - Fuel & Lube For Vehicle	535,192	535,192	562,077	558,009
2182 - Mechanical Supplies Veh	226,500	226,500	226,500	226,500
2183 - Fuel & Lube	1,000	1,000	1,000	1,000
2185 - Tires & Tubes	14,490	14,490	13,490	13,490
2190 - Mechanical Supplies	12,000	12,000	12,000	12,000
2200 - Chemical Medical Surgical	330,500	330,500	430,500	430,500
2220 - Laundry & Cleaning Suppl	25,766	25,766	35,766	35,766
2231 - Clothing	190,873	190,873	142,829	142,829
2232 - Food Supplies	184,703	184,703	123,796	123,796
2241 - Animal Food	0	1,078	0	0
2251 - Stamp Postage Fund Level	550	550	550	550
2252 - Meter Postage Fund Level	750	819	750	750
2262 - Botanical & Agric Suppl	128,000	128,375	128,000	128,000
2270 - Printing Supplies	13,800	13,800	20,500	20,500
2280 - Other Supplies	4,950,452	3,957,947	5,068,781	5,068,781
2290 - Event Supplies-Ceremony Event Supplies	94,468	94,468	87,620	87,620
2310 - Building Materials	453,929	453,860	177,929	177,929
2420 - Other Structures	7,000	7,000	0	0
2510 - Streets Roadways&Highways	107,000	107,000	107,000	107,000
2590 - Other Improvements	523,063	523,063	13,063	13,063
2710 - Furniture & Fixtures	200,603	218,846	159,055	159,055
2720 - Mach Tool & Implement Maj	98,741	98,741	92,541	92,541
2730 - Instr & Apparatus Major	7,000	7,000	7,000	7,000
2731 - Data Processing Equipment	271,293	345,858	271,293	271,293
2735 - Software Purchase <$1000	348,055	348,055	354,261	354,261
2740 - Motor Vehicles	125,940	125,940	0	0
2741 - Motor Vehicle	13,000	13,000	0	0
2760 - Radio & Communication Eqp	102,000	102,000	248,000	248,000
2770 - Audiovisual Equipment	689,585	689,585	683,759	683,759
2790 - Protective Equipment	65,233	65,233	84,733	84,733
2890 - Miscellaneous Equipment	289,633	289,633	297,314	297,314
2998 - Inventory Purchase	0	0	0	0
Supplies-Materials	$13,067,968	$12,794,275	$13,092,524	$13,179,092
3001 - City Hall Emp Parking Garage	352	352	117	119
3020 - Food & Laundry Service	179,517	179,517	182,517	182,517

AVIATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3030 - Printing & Photo Services	79,576	79,576	57,476	57,476
3033 - Legal Fees	11,000	11,000	0	0
3040 - Medical & Laboratory Serv	30,000	30,000	0	0
3050 - Communications	401,857	573,501	451,754	451,754
3051 - Telephone Equip Charges	4,831	4,831	4,831	4,831
3053 - Data Circuit Billing	785,219	785,219	663,055	663,055
3060 - Equip Rntl (Outside City)	3,917,000	2,553,532	2,143,000	2,143,000
3068 - Security Monitoring Services	4,669,646	4,669,646	5,501,869	5,501,869
3070 - Professional Services	4,334,029	3,549,752	4,477,429	4,477,429
3071 - Management Service Fees	15,000	15,000	15,000	15,000
3072 - Contractor Service Fees	5,357,651	5,897,065	5,040,919	5,040,919
3073 - Honorarium Payments	12,000	12,000	0	0
3080 - Cable Tv Services	33,529	33,529	23,200	23,200
3085 - Freight	201	201	0	0
3090 - City Forces	94,545	94,545	94,545	94,545
3091 - Custodial Services	4,650,084	4,650,084	5,524,476	5,524,476
3092 - Security Services	16,708,217	18,266,212	18,379,657	18,379,657
3099 - Misc Special Services	2,352,338	2,435,521	1,758,913	1,732,720
3110 - Repair&Maint Serv Equip	3,246,327	3,286,327	3,811,327	3,811,327
3130 - Copy McH Rent/Lease/Maint	51,905	51,905	51,905	51,905
3150 - Copy Center Charges	100	100	7,000	70,000
3151 - Department Support	4,405,882	4,405,882	5,255,186	5,255,186
3210 - Repair&Maint Ser Bldg Etc	8,450,135	6,744,932	7,938,297	7,938,297
3310 - Insurance	2,677,938	2,677,938	2,197,333	2,197,333
3313 - Prem Pub Liab & Pub Dam	118,851	118,851	85,585	61,790
3315 - Tolls	1,100	1,100	2,000	2,000
3320 - Advertising	713,408	750,477	726,908	726,908
3321 - Advertising Fees	0	2,834	5,000	5,000
3330 - Rents (Lease)	7,486,169	7,486,169	7,486,169	7,486,169
3340 - Membership Dues	356,324	384,224	329,487	329,487
3341 - Subscriptions/Serials	46,000	46,000	56,500	56,500
3342 - Certification and License Fees	0	1,950	0	0
3361 - Professional Development/ Conference Fees	1,110,656	2,204,074	861,601	861,601
3363 - Reimb-Vehicle Use Parking	0	429	0	0
3364 - Personnel Development	0	0	31,700	31,700
3410 - Fleet Overheads	322,178	322,178	109,611	125,586
3411 - Commercial Fleet Charges	39,975	39,975	85,564	85,628
3413 - Fleet Telematics	10,075	10,075	25,514	25,514
3415 - Entertainment Rental & Service	120,000	120,450	120,000	120,000
3416 - GIS Services	29,739	29,739	32,326	32,326
3418 - Fleet Labor Charges	0	0	222,815	223,696
3419 - Fleet Parts Charges	0	0	93,941	94,039

AVIATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3420 - Commun Equip Rental	13,888	13,888	14,330	15,823
3422 - Ntta Toll Tag Fees Dal Pkg Gar	898,750	898,750	898,750	898,750
3429 - Mobile Phone Services	193,852	196,222	197,852	197,852
3430 - Data Services	288,257	288,257	290,676	290,676
3434 - Programming	2,220,513	2,220,513	2,326,679	2,354,458
3436 - Data Svcs Training	71,591	71,591	0	0
3437 - Continual Software Lic Fee	430,583	410,583	781,547	781,547
3438 - Software Maint Fee	0	0	500,000	500,000
3440 - IT Cloud Services	939,200	1,033,664	500,000	500,000
3460 - Disposal Services	140,500	140,500	121,000	121,000
3518 - Credit Card Charges	702,766	702,766	802,766	802,766
3538 - Interest Exp Short Term	3,150	3,150	3,150	3,150
354A - Loan Payments	266,039	266,039	266,039	266,039
3637 - Capital Const Transfer	13,654,722	13,654,722	10,882,065	10,882,065
3650 - Fire Station Reimb	10,732,105	10,732,105	11,022,485	11,022,485
3651 - Gen Fund Cost Reimb	2,519,565	2,519,565	2,358,833	2,358,833
3661 - Debt Serv Reimburse/Transfers	45,827,500	45,827,500	45,827,500	45,827,500
3690 - Miscellaneous Transfers	22,146	22,146	0	0
3851 - Pension Bond Debt Service	1,766,989	1,975,022	2,028,277	1,884,173
3899 - Other Misc.Exp. & Reimbursement	0	30,012	66,772	66,772
3994 - Outside Temps/Staffing	2,177,020	2,396,264	1,902,269	1,902,269
Contractual-Other Services	$155,692,490	$155,929,950	$154,645,517	$154,560,717
4310 - Buildings	1,470,000	1,470,305	0	0
4342 - Bldgs-Maint Shops-Garages	115,229	1,615,229	0	0
4599 - Other Improvements-other than Building	4,344,291	4,344,291	1,900,000	1,900,000
4710 - Furn Fixtures Equipment	0	41,875	1,005,000	1,005,000
4720 - Mach Tools Implem Major	255,000	758,667	0	0
4731 - Equip-Data Processing	525,851	525,851	1,132,151	1,132,151
4735 - Computer Software Licenses	1,563,825	1,563,825	2,478,825	2,478,825
4740 - Motor Vehicles Cap	375,000	375,000	2,778,000	2,778,000
4742 - Trucks	941,580	941,580	312,144	312,144
4770 - Audiovisual Equipment Cap	120,000	120,000	1,207,951	1,379,951
4890 - Miscellaneous Equipment Cap	644,360	736,840	0	0
Capital Outlay	$10,355,136	$12,493,463	$10,814,071	$10,986,071
5002 - Department Support Reimbursement	(4,405,882)	(4,405,882)	(5,255,186)	(5,255,186)
5011 - Reimb Fr Othr Organizaton	(906,700)	(906,700)	(280,478)	(280,478)
Reimbursements	($5,312,582)	($5,312,582)	($5,535,664)	($5,535,664)
Total Expense	$208,098,739	$208,098,739	$208,704,381	$210,276,446


CITY OF DALLAS
TEXAS

CONVENTION & EVENT SERVICES

MISSION

Serve as an economic engine for the City of Dallas through efficient management, marketing, and promotion of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD), other venues, and contracts. Co-directs the Office of Special Events (OSE) and the KBHCCD Master Planning process, while providing quality customer experiences.

DEPARTMENT GOALS

- Rank annually in the top five sellable tourism and hospitality cities per event
- Garner a minimum of $6 billion in annual economic impact from tourism and hospitality by continuing with the implementation of the KBHCCD Master Plan, by advancing the design and construction of both Component 1 - convention center expansion and Component 3 - Dallas Memorial Auditorium (Arena) to meet occupancy deadlines for customers and clients
- Advance designs for the KBHCCD Master Plan Component 4 - The Black Academy of Arts and Letters and Component 5 - Pioneer Plaza and Cemetery to 100%
- Implement all contractual obligations necessary to successfully host the 2026 World Cup (FIFA) to generate an estimated $2 billion in economic impact
- Transition five staff to co-deliver the Office of Special Events by conducting permitting for pole banners and commercial film, supporting the Nighttime Economy, and managing the day-to-day operations of The Black Academy of Arts and Letters contract

SERVICE DESCRIPTIONS

CONVENTION & EVENT SERVICES	
Convention Center Debt Service Payment	Sustains the Debt Service Fund, which provides for the payment of principal and interest on the KBHCCD's outstanding revenue refunding and improvement bonds.
Convention Center Master Plan	Oversees and guides the implementation of the KBHCCD Master Plan, in collaboration with the Director, Stakeholder and Governance Committees, and external Project Management Team. Working closely with the Assistant Director of the Master Plan Unit, the Master Plan team assures that the KBHCCD Master Plan Project adheres to departmental and city processes and follows project phases established timelines.
Dallas Convention Center	Operates the KBHCCD through a management agreement with OVG and a contract with Visit Dallas. The KBHCCD functions as an enterprise fund generating millions in hotel occupancy taxes (HOT), creating regionwide employment, and fostering larger economic impact. With more than two million square feet of functional space, the KBHCCD hosts an average of 100 professional, religious, corporate, consumer, trade sports, and educational events annually. The department further manages contracts related to the Omni Dallas Hotel and the American Airlines Center.
Office of Special Events	Serves as the regulatory authority for permitting outdoor special events, filming, the Dallas Farmers Market, neighborhood farmers markets, Fair Park parking through the Special Events Ordinance - Chapter 42A, and the Promoters Ordinance - Chapter 38A. *This service is planned to fully transition to the Office of Arts and Culture in FY 2026-27.

CONVENTION & EVENT SERVICES

Union Station	Oversees the lease agreement, capital projects, and general operations of the Eddie Bernice Johnson Union Station which serves as a hub for major transportation providers, including Dallas Area Rapid Transit (DART) light rail, National Railroad Passenger Corporation (dba Amtrack), and Trinity Railway Express (TRE).

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Convention Center Debt Service Payment	19,337,000	19,337,000	19,400,819	19,390,819
Convention Center Master Plan	809,785	299,425	584,719	765,711
Dallas Convention Center	114,662,418	111,348,449	109,781,569	109,032,276
Office of Special Events	1,239,151	1,151,868	892,235	1,215,371
Union Station	1,310,409	767,783	875,901	1,310,468
Expense Total	$137,358,763	$132,904,525	$131,535,243	$131,714,645

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	4,561,312	4,011,447	4,248,931	4,028,491
Supplies-Materials	3,269,985	3,533,409	3,899,648	3,727,740
Contractual-Other Services	129,413,450	125,245,274	123,386,664	123,958,414
Capital Outlay	114,016	114,396	0	0
Expense Total	$137,358,763	$132,904,525	$131,535,243	$131,714,645
Reimbursements	0	0	0	0
Department Total	$137,358,763	$132,904,525	$131,535,243	$131,714,645
Department Revenue Total	$137,358,763	$132,903,867	$131,535,243	$131,714,645

CONVENTION & EVENT SERVICES

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Convention Hotel Tax Rebate (0756)	6,232,538	1,960,009
Sports Arena Lease Rental (0A71)	3,400,000	3,400,000
Venue Project Fund (0820)	17,817,190	13,548,440
Fair Park Debt Service Fund (2134)	3,670,000	3,666,250
Additional Resources Total	$31,119,728	$22,574,699

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100% occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	41.00	35.15	35.00	28.00
Civilian Overtime	0.15	0.16	0.15	0.15
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	2.27	2.52	2.52
Department Total	41.15	37.58	37.67	30.67

CONVENTION & EVENT SERVICES

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer four positions (not the funding) to create four interns who will perform a variety of project and time management functions for assigned executive participant (0.77 FTEs).	4	44,606	4	57,930
Realignment Strategy: Transfer five positions (5.00 FTEs) from the Office of Special Events, Nighttime Economy, and the The Black Academy of Arts and Letters management to the Office of Arts and Culture in FY 2025-26, and the remaining seven positions (7.00 FTEs) in FY 2026-27. This service is fully reimbursed by Convention and Event Services ($494,431).	(5)	0	(12)	0
Reallocate $60,000 to Convention Center debt service payments by eliminating membership of North Texas Commission.	0	0	0	0
Major Budget Items Total	(1.00)	$ 44,606	(8.00)	$ 57,930

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	3,341,304	2,732,504	2,964,459	2,836,321
1111 - Cell Phone Stipend	0	510	0	0
1120 - Wellness Incentive Pay	20,500	20,500	18,385	16,885
1201 - Overtime	46,634	54,850	46,634	42,134
1203 - S.I.P. (1111)	6,773	4,656	4,800	13,498
1210 - In Lieu Of Vac Ter Civl	0	11,558	0	0
1301 - Pensions/Civilian Normal Cost	490,196	490,196	466,887	404,051
1303 - Life Insurance	2,952	2,952	2,429	2,030
1304 - Health Insurance	389,336	389,336	359,664	328,221
1306 - ER Medicare	52,183	43,207	46,568	44,960
1308 - Mand Def Comp Admin Fee	0	946	0	0
1314 - Workers Comp	10,780	10,780	10,808	11,749
1324 - UAAL Pensions/Civilian	16,055	16,055	82,517	144,043

CONVENTION & EVENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1406 - Administrative Leave-Civilian	0	2,909	0	0
1511 - Temporary Help-Regular	184,599	229,768	245,780	184,599
1512 - Temporary Help-Overtime	0	720	0	0
Personnel Services	$4,561,312	$4,011,447	$4,248,931	$4,028,491
2110 - Office Supplies	4,210	10,885	4,210	4,010
2111 - Office Supplies Chargeback	3,661	6,957	4,210	3,661
2140 - Light & Power	2,486,514	2,486,514	2,837,915	2,952,279
2160 - Fuel Supplies	389,890	415,946	366,196	389,890
2170 - Water & Sewer	355,640	585,824	660,000	355,640
2181 - Fuel & Lube For Vehicle	118	118	401	276
2231 - Clothing	1,464	3,189	1,464	1,464
2252 - Meter Postage Fund Level	4,001	5,725	4,001	4,001
2280 - Other Supplies	11,036	4,800	7,800	8,536
2290 - Event Supplies-Ceremony Event Supplies	7,845	7,845	7,845	3,345
2310 - Building Materials	3,138	3,138	3,138	3,138
2735 - Software Purchase <$1000	2,468	2,468	2,468	1,500
Supplies-Materials	$3,269,985	$3,533,409	$3,899,648	$3,727,740
3001 - City Hall Emp Parking Garage	1,407	1,407	470	475
3020 - Food & Laundry Service	56,454	98,369	30,000	31,454
3030 - Printing & Photo Services	4,707	4,000	4,707	4,207
3050 - Communications	101,527	101,527	112,953	103,953
3051 - Telephone Equip Charges	2,000	100	2,000	2,000
3053 - Data Circuit Billing	202,530	202,530	165,329	165,329
3060 - Equip Rntl (Outside City)	35,000	35,000	35,000	35,000
3070 - Professional Services	402,500	334,488	430,500	400,000
3071 - Management Service Fees	500,000	500,000	200,000	500,000
3072 - Contractor Service Fees	40,287,290	38,868,307	29,827,408	40,287,290
3080 - Cable Tv Services	996	908	1,155	996
3085 - Freight	106	106	105	105
3090 - City Forces	2,277,676	2,247,919	3,171,253	3,399,650
3091 - Custodial Services	763,282	599,468	599,468	763,282
3092 - Security Services	1,040,435	654,273	671,673	879,935
3099 - Misc Special Services	569,590	555,810	135,797	520,025
3110 - Repair&Maint Serv Equip	55,920	5,000	30,920	55,920
3130 - Copy McH Rent/Lease/Maint	13,766	13,766	13,766	13,581
3210 - Repair&Maint Ser Bldg Etc	163,778	64,747	102,778	162,778
3310 - Insurance	3,980,165	3,980,165	3,237,063	3,237,063
3313 - Prem Pub Liab & Pub Dam	76,716	76,716	49,522	35,757
3320 - Advertising	16,783,500	16,783,500	15,670,381	16,783,500
3321 - Advertising Fees	523	2,477	2,523	523

CONVENTION & EVENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3340 - Membership Dues	51,569	50,708	0	(10,000)
3341 - Subscriptions/Serials	283	65	283	283
3361 - Professional Development/ Conference Fees	23,012	45,000	47,512	17,512
3410 - Fleet Overheads	1,315	1,315	4,114	4,713
3411 - Commercial Fleet Charges	1	1	4,110	4,114
3413 - Fleet Telematics	0	0	1,254	1,254
3416 - GIS Services	3,206	3,206	3,330	3,330
3418 - Fleet Labor Charges	0	0	8,363	8,396
3419 - Fleet Parts Charges	0	0	3,245	3,248
3420 - Commun Equip Rental	214,596	214,596	178,228	194,084
3429 - Mobile Phone Services	16,213	15,521	14,250	16,213
3430 - Data Services	34,736	34,736	35,000	35,000
3434 - Programming	200,823	200,823	805,468	808,413
3460 - Disposal Services	156,900	146,465	156,900	156,900
3518 - Credit Card Charges	81,588	81,589	81,588	77,588
3537 - Fees -Bond Payments	19,000	19,000	19,000	19,000
3599 - Misc. Other Charges	389,015	334,495	354,495	389,015
3637 - Capital Const Transfer	30,727,554	28,747,267	33,101,486	23,764,793
3651 - Gen Fund Cost Reimb	241,028	241,028	1,071,593	1,071,593
3690 - Miscellaneous Transfers	10,398,245	10,398,245	13,355,439	10,398,245
3851 - Pension Bond Debt Service	194,360	243,628	245,416	207,940
3870 - Revn Bnd/Conv Cnt Fnd 080	19,337,000	19,337,000	19,400,819	19,400,819
3994 - Outside Temps/Staffing	3,138	0	0	3,138
Contractual-Other Services	$129,413,450	$125,245,274	$123,386,664	$123,958,414
4740 - Motor Vehicles Cap	114,016	114,396	0	0
Capital Outlay	$114,016	$114,396	$0	$0
Total Expense	$137,358,763	$132,904,525	$131,535,243	$131,714,645

DALLAS WATER UTILITIES

MISSION

Provide water and wastewater services vital to the health and safety of City of Dallas residents and customers.

DEPARTMENT GOALS

- Meet state and federal drinking water and wastewater regulations
- Improve customer billing experiences through the implementation of a new utility billing system
- Ensure quality water resources and services through the phased construction and implementation of the Elm Fork Water Treatment Plant Water Quality Improvement Project
- Provide a high-quality supply of safe, clean drinking water to retail and wholesale customers that is compliant with local, state, and federal requirements and regulations as outlined in the Safe Drinking Water Act, while simultaneously ensuring adequate pressure for fire protection at all times
- Provide wastewater collection and treatment services for retail and wholesale customers while meeting U.S. Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ) treatment plant discharge requirements and Trinity River Stream Standards as required by the Clean Water Act
- Continue enhancing the customer service experience and improving water conservation with the development of the Advanced Metering Infrastructure project
- Advance Water Conservation Plan to address Long Range Water Supply Plan

SERVICE DESCRIPTIONS

DALLAS WATER UTILITIES	
DWU Systemwide Expense	Includes payments for services received by DWU from other City departments, Payment In Lieu Of Taxes (PILOT), fleet replacement, and street rental.
Wastewater Collection System	Provides 24/7 operation and maintenance of more than 4,081 miles of wastewater mains in the sanitary sewer system to ensure the collection and transport of domestic and industrial wastewater.
Wastewater Treatment Operations	Operates and maintains two wastewater treatment plants that treat 74 billion gallons annually of domestic and industrial wastewater, process and dispose of biosolids, and provide reused effluent water to local area golf courses as a service for the residents of Dallas.
Water Conservation	Provides management and direct services for retail and commercial customers to encourage and incentivize water saving efforts. *This service is transferring from Office of Environmental Quality and Sustainability back to DWU effective Oct 1, 2025.
Water (Debt Service) Capital Funding	Provides funding related to the DWU Capital Improvement Program through the issuance of long-term and short-term debt, as well as cash funding to meet the City's Financial Management Performance Criteria goals.
Water Planning. Financial. and Rate Services	Develops and manages DWUs annual operating budget of more than $880 million, coordinates and prepares the annual capital budget of more than $355 million, and ensures that the City has water now and in the future to meet the needs of the residents of Dallas and customer cities.

DALLAS WATER UTILITIES

Water Production and Delivery	Operates and maintains three water purification plants, pump stations, storage tanks, and over 5,000 miles of distribution system pipelines to provide more than 153 billion gallons of drinking water and fire protection to more than 2.6 million people.
Water Utilities Capital Program Management	Provides management of capital improvement projects totaling approximately $355 million annually from inception through start up. This includes capital planning, professional services, construction administration, and inspection of the required improvements.
Water Utilities Customer Account Services	Provides water meter reading, billing, collection, and customer service activities for more than 313,000 water, wastewater, stormwater, and sanitation utility accounts monthly.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
DWU Systemwide Expense	157,824,728	158,112,284	161,529,277	163,298,070
Wastewater Collection System	27,332,244	27,110,553	27,533,751	29,760,638
Wastewater Treatment Operations	63,780,716	75,049,261	67,097,248	65,598,648
Water (Debt Service) Capital Funding	369,832,295	370,522,752	403,251,442	414,505,882
Water Conservation	0	0	4,245,989	4,308,795
Water Planning, Financial and Rate Services	4,195,130	4,361,480	4,690,080	4,841,254
Water Production and Delivery	149,014,886	141,410,741	154,898,016	151,341,081
Water Utilities Capital Program Management	18,494,716	16,257,005	19,441,945	20,122,396
Water Utilities Customer Account Services	36,388,949	34,039,587	38,207,881	39,166,456
Expense Total	$826,863,664	$826,863,664	$880,895,629	$892,943,220

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	132,668,803	132,345,481	140,943,052	148,316,366
Supplies-Materials	131,966,376	132,305,174	131,505,248	131,105,920
Contractual-Other Services	560,104,043	560,088,412	606,844,104	612,399,374
Capital Outlay	12,179,310	12,179,465	12,229,310	12,135,460
Expense Total	$836,918,532	$836,918,532	$891,521,714	$903,957,120
Reimbursements	(10,054,868)	(10,054,868)	(10,626,085)	(11,013,900)
Department Total	$826,863,664	$826,863,664	$880,895,629	$892,943,220
Department Revenue Total	$826,863,664	$836,801,074	$880,895,629	$892,943,220

DALLAS WATER UTILITIES

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Contractor Reimbursement	(250,000)	(250,000)
Dallas Water Utilities Reimbursement	(3,773,538)	(3,934,537)
Department Support	(5,476,128)	(5,705,477)
General Fund Reimbursement	(1,126,419)	(1,123,886)
Reimbursement Total	($10,626,085)	($11,013,900)

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100% occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	1,423.50	1,281.21	1,476.11	1,476.11
Civilian Overtime	140.26	263.03	140.26	140.26
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	1,563.76	1,544.24	1,616.37	1,616.37

DALLAS WATER UTILITIES

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer 12 positions from OEQS Water Conversation back to DWU to improve service delivery. $0 impact as these expenses were fully reimbursed by DWU (12.00 FTEs).	12	0	12	0
Major Budget Items Total	12	$0	12	$0

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	89,646,673	80,685,605	94,499,336	99,297,152
1111 - Cell Phone Stipend	219,270	256,966	223,141	223,141
1120 - Wellness Incentive Pay	711,750	711,750	717,620	717,620
1201 - Overtime	9,216,311	17,283,521	9,216,311	9,216,311
1203 - S.I.P. (1111)	217,200	161,012	162,000	162,000
1208 - In Lieu Of Sik Leve Ter C	235,000	447,583	235,000	235,000
1210 - In Lieu Of Vac Ter Civl	238,693	441,882	238,693	238,693
1212 - Termination Payment-AIL Civilian	0	53,088	0	0
1242 - Language Assigment Pay	0	594	0	0
1251 - Frequent/Off Road Vechile Use	22,875	22,875	22,875	22,875
1301 - Pensions/Civilian Normal Cost	14,393,639	14,393,639	15,029,636	15,441,712
1303 - Life Insurance	102,492	102,492	96,244	89,126
1304 - Health Insurance	13,517,556	13,517,556	14,082,170	14,707,087
1306 - ER Medicare	1,458,026	1,452,490	1,843,803	1,871,993
1314 - Workers Comp	2,238,902	2,238,902	2,237,421	2,432,244
1324 - UAAL Pensions/Civilian	450,416	450,416	2,338,802	3,661,412
1406 - Administrative Leave-Civilian	0	106,871	0	0
1453 - Continuance Pay Civilian	0	18,241	0	0
Personnel Services	$132,668,803	$132,345,481	$140,943,052	$148,316,366
2110 - Office Supplies	251,801	152,845	280,508	281,208
2111 - Office Supplies Chargeback	191,265	156,265	223,007	236,448

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2120 - Min App Inst Tools & Uten	3,472,694	4,423,969	3,648,051	3,399,595
2130 - Copy McH Supplies	55,847	16,762	56,035	56,939
2140 - Light & Power	24,200,888	24,200,888	24,200,888	24,200,888
2160 - Fuel Supplies	511,103	337,987	512,948	513,775
2170 - Water & Sewer	25,245	38,750	25,560	25,891
2171 - Purchase Of Treated Water	25,000	25,361	25,000	25,000
2181 - Fuel & Lube For Vehicle	2,778,227	2,778,227	2,868,033	2,831,804
2182 - Mechanical Supplies Veh	60,250	74,832	60,250	60,250
2183 - Fuel & Lube	259,600	135,435	259,705	259,815
2185 - Tires & Tubes	79,250	45,742	83,025	89,576
2190 - Mechanical Supplies	201,366	186,642	215,366	235,366
2200 - Chemical Medical Surgical	48,171,276	46,014,957	48,171,076	46,588,076
2220 - Laundry & Cleaning Suppl	249,268	610,967	258,585	259,750
2231 - Clothing	1,087,793	839,588	1,134,787	1,145,051
2232 - Food Supplies	88,284	164,938	116,643	118,864
2251 - Stamp Postage Fund Level	1,000	1,000	1,000	1,000
2252 - Meter Postage Fund Level	157,502	89,986	170,705	167,708
2261 - Educational & Recr Suppl	40,986	11,310	130,986	130,986
2262 - Botanical & Agric Suppl	4,500	4,500	4,500	4,500
2264 - Service Pins	8,000	8,000	8,000	8,000
2270 - Printing Supplies	4,200	4,201	9,410	9,631
2280 - Other Supplies	1,392,371	912,006	1,477,082	1,580,244
2310 - Building Materials	279,397	139,142	281,871	284,437
2320 - Filtration Plants	50,300	0	0	0
2420 - Other Structures	31,169,547	31,169,545	29,363,032	30,063,032
2550 - Waterworks Mains	6,033,171	6,033,171	6,057,171	6,107,171
2560 - Sanitary Sewer	1,409,450	2,032,783	1,710,450	2,210,450
2571 - Service Connections	1,338,526	2,038,581	1,339,026	1,339,026
2590 - Other Improvements	27,500	27,500	27,500	27,500
2710 - Furniture & Fixtures	686,218	821,744	753,083	755,839
2720 - Mach Tool & Implement Maj	4,411,440	5,761,267	4,693,940	4,723,940
2730 - Instr & Apparatus Major	1,113,300	1,002,697	1,187,465	1,197,465
2731 - Data Processing Equipment	702,890	509,800	710,390	720,390
2735 - Software Purchase <$1000	75,000	25,000	75,100	75,100
2741 - Motor Vehicle	0	64	0	0
2760 - Radio & Communication Eqp	74,000	74,000	77,150	80,458
2761 - Non-Capital Communication Eqp	0	7,823	0	0
2762 - Lost Stolen & Damaged Comm Equ	7,300	7,300	7,300	7,300
2770 - Audiovisual Equipment	22,350	22,350	23,137	23,964
2780 - Photography & Film Equip	5,600	5,600	5,600	5,600
2790 - Protective Equipment	96,000	95,312	99,000	101,000
2810 - Meters & Settings	15,000	90,250	15,000	15,000

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2840 - Fire Hydrants	820,127	799,495	820,127	820,127
2860 - Books Reference Book Only	14,385	15,088	20,597	20,597
2890 - Miscellaneous Equipment	297,159	391,508	297,159	297,159
2991 - Inventory Adj-Physical Inv	0	0	0	0
2998 - Inventory Purchase	0	0	0	0
Supplies-Materials	$131,966,376	$132,305,174	$131,505,248	$131,105,920
3001 - City Hall Emp Parking Garage	65,079	65,079	21,716	21,973
3020 - Food & Laundry Service	17,700	20,554	29,338	29,421
3030 - Printing & Photo Services	155,536	167,853	262,599	260,120
3033 - Legal Fees	500,000	500,000	600,000	600,000
3040 - Medical & Laboratory Serv	430,000	430,001	430,000	430,000
3041 - Litigation Expenses Defendant	50,000	78,033	100,000	100,000
3043 - Retrieval Of Records	1,000	1,000	1,000	1,000
3050 - Communications	1,013,127	1,013,127	1,239,640	1,239,640
3051 - Telephone Equip Charges	13,100	130,414	13,100	13,100
3053 - Data Circuit Billing	2,225,199	2,225,199	2,323,429	2,323,429
3060 - Equip Rntl (Outside City)	2,589,558	2,613,907	2,748,763	2,749,039
3070 - Professional Services	2,602,800	2,358,407	3,542,299	3,582,299
3072 - Contractor Service Fees	10,160,117	3,499,136	15,773,945	9,334,496
3083 - Ww Treatment- Tra	9,254,325	10,250,000	12,054,325	12,054,325
3084 - Ww Treatmt By Gar Mes Rch	1,500,000	1,000,000	1,500,000	1,500,000
3085 - Freight	13,524	1,445	13,524	13,524
3086 - Ww Transmission	46,000	65,941	46,000	46,000
3090 - City Forces	11,625,906	11,740,994	7,354,903	7,354,903
3091 - Custodial Services	536,500	536,500	542,917	560,405
3092 - Security Services	3,741,550	3,803,536	3,938,786	3,954,007
3098 - Day Labor	300,000	603,349	327,750	327,750
3099 - Misc Special Services	4,791,116	4,951,778	4,424,887	4,284,767
3110 - Repair&Maint Serv Equip	4,688,911	8,595,387	5,048,561	5,071,266
3130 - Copy McH Rent/Lease/Maint	119,915	119,915	122,451	122,451
3140 - Copy McH Excess Use Chrge	14,700	4,700	14,700	14,700
3150 - Copy Center Charges	24,406	9,406	29,406	29,406
3151 - Department Support	4,507,364	4,507,364	5,476,128	5,705,477
3201 - Stores Overhead Charges	3,939,587	3,939,587	3,773,539	3,934,538
3210 - Repair&Maint Ser Bldg Etc	1,313,050	1,501,197	1,367,912	1,395,393
3310 - Insurance	2,752,214	2,752,214	6,028,620	6,028,620
3313 - Prem Pub Liab & Pub Dam	1,550,496	1,550,496	874,061	630,611
3315 - Tolls	4,904	5,864	5,654	5,654
3320 - Advertising	93,675	96,971	1,212,165	1,212,578
3330 - Rents (Lease)	1,316,005	1,171,005	1,316,005	1,316,005
3340 - Membership Dues	500,399	500,526	512,639	513,322
3341 - Subscriptions/Serials	32178	60	33181	34231

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3360 - Purchased Transportation	2,625	0	2,756	2,891
3361 - Professional Development/ Conference Fees	471,829	486,911	576,966	576,966
3363 - Reimb-Vehicle Use Parking	549,282	506,397	552,505	552,703
3364 - Personnel Development	380,410	387,088	230,320	230,320
3365 - Executive Auto Allowance	750	750	0	0
3371 - Local Agency Commission	293,000	204,907	293,000	293,000
3410 - Fleet Overheads	4,404,024	4,404,024	954,111	1,092,226
3411 - Commercial Fleet Charges	396,367	396,367	1,094,882	1,095,701
3412 - Fuel And Lube	3,150	3,150	3,307	3,472
3413 - Fleet Telematics	154,833	154,833	199,102	199,102
3416 - GIS Services	122,379	122,379	124,202	124,202
3418 - Fleet Labor Charges	0	0	1,926,386	1,934,004
3419 - Fleet Parts Charges	0	0	1,082,965	1,084,092
3420 - Commun Equip Rental	1,181,246	1,181,246	936,506	1,020,920
3421 - Veh Lic & Regist Fees	6,339	6,339	6,339	6,339
3429 - Mobile Phone Services	192,950	291,473	209,750	210,830
3430 - Data Services	1,073,191	1,073,191	1,083,260	1,083,260
3434 - Programming	15,127,922	15,127,922	15,033,463	15,145,746
3438 - Software Maint Fee	682,746	682,746	752,017	752,017
3460 - Disposal Services	916,711	1,025,843	1,018,711	1,169,311
3511 - Contri Gratuities&Reward	14,925	14,925	15,056	15,194
3514 - Street Rental	42,253,100	42,253,100	44,365,755	44,365,755
3518 - Credit Card Charges	6,100,000	6,100,000	6,100,000	6,100,000
3599 - Misc. Other Charges	690	4,172	690	690
3637 - Capital Const Transfer	89,552,845	89,552,845	90,000,000	90,000,000
3651 - Gen Fund Cost Reimb	6,902,868	6,902,868	6,928,685	6,928,685
3690 - Miscellaneous Transfers	26,545,193	26,545,193	26,545,193	26,545,193
3803 - Bond Fees	800,000	832,500	800,000	800,000
3821 - Debt Service Reserve Requirmnt	2,000,000	2,151,075	2,000,000	2,000,000
3826 - Commercial Paper Interest	1,000,000	2,174,222	3,000,000	3,000,000
3827 - Commercial Paper Fees	2,700,000	2,053,783	2,700,000	2,700,000
3830 - Interest Expense Customer	10,000	38,818	10,000	10,000
3836 - Integrated Pipeline Joint Project	68,500,000	68,500,000	82,200,000	84,200,000
3851 - Pension Bond Debt Service	7,156,105	7,276,119	7,500,411	7,608,620
3857 - Revenue Bonds Series 2012	15,685,478	15,685,478	15,699,143	15,717,299
3858 - Revenue Bonds Series 2013	4,921,000	4,921,000	4,928,500	4,935,000
3859 - Revenue Bonds Series 2015	50,427,600	50,427,600	50,453,100	38,572,600
3862 - Revenue Bonds Series 2016A	20,579,400	20,579,400	20,593,150	20,595,150
3863 - Revenue Bonds Series 2016B	4,295,675	4,295,675	7,042,947	18,815,144
3864 - Revenue Bonds Series 2017	10,903,700	10,903,700	10,910,950	10,912,950
3865 - Revenue Bonds Series 2018A	900,977	900,977	901,285	901,003
3866 - Revenue Bonds Series 2018B	1,880,180	1,880,180	1,882,000	1,882,584

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3867 - Revenue Bonds Series 2018C	9,132,200	9,132,200	9,138,200	9,145,200
3868 - Revenue Bonds Series 2019A	846,459	846,459	851,243	850,663
3869 - Revenue Bonds Series 2019B	1,773,140	1,773,140	1,773,503	1,773,145
3872 - Revenue Bonds Series 2020A	776,525	776,525	776,525	776,525
3873 - Revenue Bonds Series 2020B	1,608,228	1,608,228	1,608,228	1,608,228
3874 - Revenue Bonds Series 2020C	18,070,750	18,070,750	15,540,500	15,545,750
3875 - Revenue Bonds Series 2020D	18,595,460	18,595,460	18,612,741	18,623,459
3876 - Revenue Bonds Series 2021A	761,596	761,596	761,596	761,596
3877 - Revenue Bonds Series 2021B	1,529,477	1,529,477	1,529,477	1,529,477
3878 - Revenue Bonds Series 2021C	6,820,600	6,820,600	6,824,350	6,831,350
3879 - Revenue Bonds Series 2022A	857,759	857,821	855,519	857,789
3880 - Revenue Bonds Series 2022B	1,787,126	1,787,126	1,788,787	1,789,437
3881 - Revenue Bonds Series 2022C	7,249,113	7,249,113	7,225,770	7,204,482
3882 - Revenue Bonds Series 2023A	10,295,350	10,295,350	10,298,850	10,300,100
3883 - Revenue Bonds Series 2023C	0	1,420,733	2,126,781	2,127,577
3884 - Revenue Bonds Series 2024	0	5,042,495	15,235,544	15,239,044
3885 - Revenue Bonds Series 2024C	0	1,064,494	2,050,842	2,052,870
3899 - Other Misc.Exp. & Reimbursement	14,097	14,097	14,097	14,097
3980 - Reserve For Contingencies	2,264,500	2,264,500	2,269,225	2,269,686
3982 - Bonds To Be Sold	15,021,657	7,493,935	12,431,911	21,747,460
3994 - Outside Temps/Staffing	1,120,575	1,824,177	1,369,059	1,374,020
Contractual-Other Services	$560,104,043	$560,088,412	$606,844,104	$612,399,374
4742 - Trucks	0	0	50,000	50,000
4810 - Meters And Settings	0	155	0	0
4890 - Miscellaneous Equipment Cap	12,179,310	12,179,310	12,179,310	12,085,460
Capital Outlay	$12,179,310	$12,179,465	$12,229,310	$12,135,460
5002 - Department Support Reimbursement	(4,507,363)	(4,507,363)	(5,476,128)	(5,705,477)
5011 - Reimb Fr Othr Organizaton	(1,357,919)	(1,357,919)	(1,126,419)	(1,123,886)
5021 - Trans To Acct Rec GI 110	(250,000)	(250,000)	(250,000)	(250,000)
5201 - Credit For Stores Overhd	(3,939,586)	(3,939,586)	(3,773,538)	(3,934,537)
Reimbursements	$(10,054,868)	$(10,054,868)	$(10,626,085)	$(11,013,900)
Total Expense	$826,863,664	$826,863,664	$880,895,629	$892,943,220

DALLAS WATER UTILITIES - SDM

MISSION

Enhance the quality of life and public safety for Dallas residents through management of the Trinity River watershed, associated neighborhood and systemwide stormwater and drainage infrastructure, and surface water quality programs.

DEPARTMENT GOALS

- Meet state and federal stormwater regulations
- Ensure public/private infrastructure and development are designed to minimize flooding
- Plan and implement drainage infrastructure projects to improve drainage system efficiency and function
- Monitor and respond to floodway and neighborhood drainage issues during rainfall events
- Maintain pump station uptime at 92% or greater
- Complete 240 consultations and tailgates with construction and industrial site operators

SERVICE DESCRIPTIONS

DALLAS WATER UTILITIES - SDM	
Floodplain and Drainage Management	Provides design, construction, and implementation of capital drainage projects, studies, and mapping to ensure infrastructure/ development are designed to minimize flooding.
Floodway Operations	Provides operations, maintenance, and repair activities for floodways, levees, pump stations, and flood warning systems and emergency response activities.
Neighborhood Drainage Operations	Provides operations, maintenance and repair activities of neighborhood drainage systems, monitor surface water quality and emergency response activities.
SDM System Wide Expense	Facilitates activities in compliance with the Municipal Storm Sewer Permit including operations, maintenance and repair of stormwater systems and floodplain management activities in compliance with state and federal regulations.
Stormwater Inspection and Enforcement	Ensure protection of stormwater systems through proactive inspection and enforcement of construction and industrial sites. *This service is transferring from Office of Environmental Quality and Sustainability effective Oct 1, 2025.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Floodplain and Drainage Management	5,420,633	5,186,797	5,924,710	6,073,978
Floodway Operations	15,464,609	14,937,495	15,718,881	18,230,312
Neighborhood Drainage Operations	14,567,411	14,566,085	13,401,625	15,151,049
SDM System Wide Expense	50,399,461	51,161,738	52,142,236	53,151,647
Stormwater Inspection and Enforcement	0	0	3,386,528	3,671,765
Expense Total	$85,852,114	$85,852,114	$90,573,980	$96,278,751

DALLAS WATER UTILITIES - SDM

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	24,494,664	22,140,339	28,203,591	29,895,005
Supplies-Materials	5,230,693	5,368,660	5,147,231	5,779,105
Contractual-Other Services	55,907,888	56,647,250	56,734,419	59,870,902
Capital Outlay	401,200	1,878,196	671,070	916,070
Expense Total	$86,034,445	$86,034,445	$90,756,311	$96,461,082
Reimbursements	(182,331)	(182,331)	(182,331)	(182,331)
Department Total	$85,852,114	$85,852,114	$90,573,980	$96,278,751
Department Revenue Total	$85,852,114	$85,852,114	$90,573,980	$96,278,751

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
General Fund Reimbursement	(182,331)	(182,331)
Reimbursement Total	($182,331)	($182,331)

DALLAS WATER UTILITIES - SDM

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	281.00	233.55	317.96	317.96
Civilian Overtime	8.60	20.61	12.30	12.30
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	289.60	254.16	330.26	330.26

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer 37 positions from OEQS Water Conversation to SDM to improve service delivery. $0 impact as these expenses were fully reimbursed by SDM (36.96 FTEs).	37	0	37	0
Major Budget Items Total	37	$0	37	$0

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	18,032,166	14,986,983	20,355,318	21,293,029
1111 - Cell Phone Stipend	30,520	33,394	48,249	48,249
1120 - Wellness Incentive Pay	140,500	140,500	159,000	159,000
1201 - Overtime	497,953	1,193,556	612,337	714,187
1203 - S.I.P. (1111)	28,476	29,184	28,476	32,290

DALLAS WATER UTILITIES - SDM

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1208 - In Lieu Of Sik Leve Ter C	0	28,080	0	0
1210 - In Lieu Of Vac Ter Civl	0	29,195	0	0
1301 - Pensions/Civilian Normal Cost	2,686,992	2,686,992	2,925,893	3,112,850
1303 - Life Insurance	20,232	20,232	21,491	20,372
1304 - Health Insurance	2,668,376	2,668,376	3,107,962	3,231,321
1306 - ER Medicare	271,790	203,972	309,204	322,885
1314 - Workers Comp	32,468	32,468	173,046	188,114
1324 - UAAL Pensions/Civilian	85,191	85,191	441,603	751,696
1406 - Administrative Leave-Civilian	0	0	21,012	21,012
1511 - Temporary Help-Regular	0	2,216	0	0
Personnel Services	$24,494,664	$22,140,339	$28,203,591	$29,895,005
2110 - Office Supplies	12,910	8,985	12,105	13,405
2111 - Office Supplies Chargeback	0	4,861	2,950	5,000
2120 - Min App Inst Tools & Uten	234,578	234,578	135,521	244,127
2130 - Copy McH Supplies	0	0	600	600
2140 - Light & Power	2,383,210	2,383,210	2,375,616	2,498,415
2160 - Fuel Supplies	6,444	18,274	6,488	6,489
2170 - Water & Sewer	45,000	45,000	45,000	45,000
2181 - Fuel & Lube For Vehicle	347,056	347,056	414,293	413,488
2182 - Mechanical Supplies Veh	30,631	92,061	30,725	31,125
2183 - Fuel & Lube	9,258	9,258	10,290	10,421
2185 - Tires & Tubes	27,642	27,642	27,820	28,577
2190 - Mechanical Supplies	93,150	65,435	94,200	98,694
2200 - Chemical Medical Surgical	21,084	21,084	22,008	22,309
2220 - Laundry & Cleaning Suppl	15,000	16,485	20,000	19,000
2231 - Clothing	135,972	136,004	148,827	176,528
2232 - Food Supplies	15,952	15,952	13,152	16,452
2252 - Meter Postage Fund Level	3,325	3,614	4,200	4,325
2261 - Educational & Recr Suppl	10,569	11,906	10,569	15,169
2262 - Botanical & Agric Suppl	297,000	297,000	240,000	336,000
2264 - Service Pins	0	0	1,000	1,000
2270 - Printing Supplies	800	800	800	800
2280 - Other Supplies	103,153	107,618	107,060	115,207
2310 - Building Materials	18,850	38,908	80,000	180,000
2510 - Streets Roadways&Highways	184,850	184,850	185,868	191,878
2540 - Storm Sewers	52,350	52,350	53,990	54,587
2590 - Other Improvements	100,000	106,368	103,580	104,899
2710 - Furniture & Fixtures	21,400	22,216	26,100	27,499
2720 - Mach Tool & Implement Maj	69,756	69,756	84,629	88,636
2730 - Instr & Apparatus Major	41,448	52,723	45,559	45,612
2731 - Data Processing Equipment	457,100	457,100	561,768	462,100
2735 - Software Purchase <$1000	44,751	44,751	45,442	46,641

DALLAS WATER UTILITIES - SDM

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2741 - Motor Vehicle	407,452	407,452	179,552	413,802
2760 - Radio & Communication Eqp	0	45,292	0	0
2770 - Audiovisual Equipment	0	0	10,000	10,000
2780 - Photography & Film Equip	16,224	16,224	16,449	14,750
2860 - Books Reference Book Only	3,000	3,000	3,692	3,692
2890 - Miscellaneous Equipment	20,778	20,847	27,378	32,878
Supplies-Materials	$5,230,693	$5,368,660	$5,147,231	$5,779,105
3001 - City Hall Emp Parking Garage	8,795	8,795	2,935	2,969
3020 - Food & Laundry Service	500	500	4,351	4,351
3030 - Printing & Photo Services	14,280	21,591	20,880	20,880
3033 - Legal Fees	200,000	200,000	100,000	100,000
3040 - Medical & Laboratory Serv	331,383	331,383	155,000	373,813
3050 - Communications	33,111	36,229	38,904	38,904
3053 - Data Circuit Billing	62,546	62,546	50,935	50,935
3060 - Equip Rntl (Outside City)	181,506	200,570	172,000	455,141
3069 - Survey Services	0	458,759	0	0
3070 - Professional Services	647,300	688,527	647,300	747,300
3071 - Management Service Fees	931,431	931,431	931,431	931,431
3072 - Contractor Service Fees	1,937,235	1,937,235	1,200,000	2,409,808
3085 - Freight	1,625	1,625	1,665	2,665
3090 - City Forces	18,749,601	18,808,771	15,479,641	15,738,951
3091 - Custodial Services	47,475	47,475	60,000	60,000
3092 - Security Services	40,000	40,000	40,000	40,000
3094 - Wrecker Services	430	3,600	560	560
3099 - Misc Special Services	147,565	181,943	204,596	230,668
3110 - Repair&Maint Serv Equip	819,789	819,789	622,961	837,172
3113 - Testing Non capital Projects	83,000	83,000	86,000	86,000
3130 - Copy McH Rent/Lease/Maint	37,598	37,598	39,158	39,158
3210 - Repair&Maint Ser Bldg Etc	25,000	25,000	27,500	27,500
3310 - Insurance	208,453	208,453	406,442	406,442
3313 - Prem Pub Liab & Pub Dam	36,087	36,087	71,945	51,913
3315 - Tolls	2,552	2,552	3,163	3,273
3320 - Advertising	958	1,033	458	708
3330 - Rents (Lease)	0	0	2,693	1,800
3340 - Membership Dues	125,809	125,809	127,369	128,309
3341 - Subscriptions/Serials	0	8,711	4,100	4,100
3361 - Professional Development/ Conference Fees	111,561	111,561	124,647	155,066
3363 - Reimb-Vehicle Use Parking	30,650	30,650	39,562	38,400
3364 - Personnel Development	105,130	105,130	112,805	116,880
3410 - Fleet Overheads	920,888	920,888	274,093	303,229
3411 - Commercial Fleet Charges	75,826	75,826	272,909	273,103

DALLAS WATER UTILITIES - SDM

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3413 - Fleet Telematics	0	0	38,576	38,576
3416 - GIS Services	21,991	21,991	24,002	23,002
3418 - Fleet Labor Charges	0	0	406,375	407,982
3419 - Fleet Parts Charges	0	0	240,093	240,343
3420 - Commun Equip Rental	1,375	1,375	1,099	1,260
3421 - Veh Lic & Regist Fees	0	79	0	0
3429 - Mobile Phone Services	185,707	185,707	194,505	194,746
3430 - Data Services	103,509	103,509	105,319	105,319
3434 - Programming	1,368,625	1,368,625	1,389,161	1,409,088
3438 - Software Maint Fee	102,309	102,309	109,245	109,245
3514 - Street Rental	3,434,085	3,434,085	3,622,959	3,822,222
3599 - Misc. Other Charges	1,000	1,396	2,200	2,200
3637 - Capital Const Transfer	6,083,045	6,083,045	6,237,905	7,776,300
3651 - Gen Fund Cost Reimb	1,017,225	1,017,225	960,137	960,137
3661 - Debt Serv Reimburse/Transfers	9,768,273	9,768,273	15,488,898	14,530,388
3703 - Equipment Acquisition Notes Debt Service Expense	1,768,125	1,768,125	1,734,821	1,666,128
3850 - Debt Serv Pay - Principal	4,715,838	4,715,838	3,484,578	3,484,578
3851 - Pension Bond Debt Service	1,268,697	1,268,697	1,298,543	1,347,959
3994 - Outside Temps/Staffing	150,000	253,905	70,000	70,000
Contractual-Other Services	$55,907,888	$56,647,250	$56,734,419	$59,870,902
4599 - Other Improvements-other than Building	0	752,658	0	0
4720 - Mach Tools Implem Major	225,200	241,175	155,070	150,070
4730 - Inst Apparatus Major	0	36,753	0	0
4731 - Equip-Data Processing	176,000	463,610	516,000	766,000
4742 - Trucks	0	384,000	0	0
Capital Outlay	$401,200	$1,878,196	$671,070	$916,070
5011 - Reimb Fr Othr Organizaton	(182,331)	(182,331)	(182,331)	(182,331)
Reimbursements	($182,331)	($182,331)	($182,331)	($182,331)
Total Expense	$85,852,114	$85,852,114	$90,573,980	$96,278,751

MUNICIPAL RADIO

MISSION

Provide the WRR 101.1 FM audience within the Dallas and North Texas region with an engaging and entertaining classical listening experience.

DEPARTMENT GOALS

- Maintain or grow WRR market share of at least 1.9% in partnership with KERA (as reported by Nielsen ratings)
- Continue sustainable classical radio operations on 101.1 FM, with full cost recovery from KERA reimbursement

SERVICE DESCRIPTIONS

MUNICIPAL RADIO	
WRR Municipal Radio Classical Music	In partnership with KERA, broadcasts classical music and promotes culture and arts in Dallas and North Texas.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
WRR Municipal Radio Classical Music	451,077	451,077	473,114	477,598
Expense Total	$451,077	$451,077	$473,114	$477,598

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	95,511	95,511	111,930	116,031
Supplies-Materials	45,585	45,585	47,287	47,287
Contractual-Other Services	309,981	309,981	313,897	314,280
Capital Outlay	0	0	0	0
Expense Total	$451,077	$451,077	$473,114	$477,598
Reimbursements	0	0	0	0
Department Total	$451,077	$451,077	$473,114	$477,598
Department Revenue Total	$451,077	$451,077	$473,114	$477,598

MUNICIPAL RADIO

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100% occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	1.00	1.00	1.00	1.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	1.00	1.00	1.00	1.00

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	73,152	73,152	87,586	89,848
1120 - Wellness Incentive Pay	500	500	500	500
1301 - Pensions/Civilian Normal Cost	10,563	10,563	10,880	10,960
1303 - Life Insurance	72	72	67	62
1304 - Health Insurance	9,577	9,577	9,810	10,249
1306 - ER Medicare	1,067	1,067	1,277	1,310
1314 - Workers Comp	234	234	0	0
1324 - UAAL Pensions/Civilian	346	346	1,810	3,102
Personnel Services	$95,511	$95,511	$111,930	$116,031
2140 - Light & Power	44,518	44,518	46,265	46,265
2170 - Water & Sewer	1,000	1,000	1,000	1,000
2181 - Fuel & Lube For Vehicle	67	67	22	22
Supplies-Materials	$45,585	$45,585	$47,287	$47,287
3050 - Communications	10,872	10,872	10,962	10,962
3053 - Data Circuit Billing	3,547	3,547	3,300	3,300
3070 - Professional Services	10,000	10,000	10,000	10,000
3090 - City Forces	42,835	42,835	43,799	43,799
3091 - Custodial Services	6,782	6,782	6,782	6,782
3099 - Misc Special Services	12,226	12,226	8,683	8,657
3130 - Copy McH Rent/Lease/Maint	2,546	2,546	2,546	2,546
3310 - Insurance	10,945	10,945	8,765	8,765

MUNICIPAL RADIO

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3313 - Prem Pub Liab & Pub Dam	359	359	173	125
3330 - Rents (Lease)	189,309	189,309	192,715	192,715
3416 - GIS Services	78	78	79	79
3430 - Data Services	358	358	365	365
3434 - Programming	4,762	4,762	4,678	4,743
3651 - Gen Fund Cost Reimb	8,561	8,561	14,220	14,220
3851 - Pension Bond Debt Service	6,801	6,801	6,830	7,222
Contractual-Other Services	$309,981	$309,981	$313,897	$314,280
Total Expense	$451,077	$451,077	$473,114	$477,598


CITY OF DALLAS
TEXAS

PLANNING & DEVELOPMENT

MISSION

Together we are planning and building a better Dallas for all!

DEPARTMENT GOALS

- Deploy customer support strategies to prevent multiple, time-consuming review cycles
- Leverage ongoing technology enhancements to include the DallasNow land management system, permit customer queuing system, and Call Center customer management system
- Continue tracking departmental performance goals through an online Commercial Permitting Dashboard
- Provide cross-training, enhance team members' skills and knowledge, and increase overall team expertise and flexibility; foster a culture of teamwork, collaboration, and problem solving

SERVICE DESCRIPTIONS

PLANNING & DEVELOPMENT	
Construction Plan Review and Permitting	Safeguards the public health, safety, and general welfare by applying the City's adopted construction codes. Reviews construction documents for code compliance, issues development-related permits, and provides guidance and technical support throughout the permitting process.
Engineering Inspection Review for Private Development	Reviews and approves engineering plans for infrastructure improvements proposed by private developers for dedication to the City. Inspects the construction of these improvements to ensure compliance with City standards, specifications, and approved plans.
Express Plan Review	Provides an expedited and coordinated construction plan review process for an additional fee. Offers pre-development meetings to facilitate early coordination between trades, plan reviewers, and project teams.
Field Inspections of Private Development Construction Sites	Conducts inspections of residential and commercial construction to ensure compliance with development codes and standards related to life safety, structural integrity, and quality of life. Enforces applicable code requirements through on-site evaluations of construction activities and changes in property use.
GIS Mapping for Private Development	Develops and maintains geographic information system (GIS) applications and data to support private development. Creates plat parcel data, maintains the City's official zoning map, generates required public hearing notifications, and manages GIS tools that provide critical information to staff and the public.
Private Development Records and Archival Library	Maintains and archives building permits, plans, and inspection records. Provides access to historical development documents and responds to public information requests in accordance with open records laws.

PLANNING & DEVELOPMENT

Private Development Survey	Reviews plats, field notes, easements, abandonments, and covenant agreements associated with private development for accuracy, completeness, and compliance with City and state professional surveying standards.
Subdivision Plat Review	Processes plat and re-plat applications and provides guidance on platting regulations. Facilitates legal subdivision of land to support new construction and increase the City's tax base.
Planning & Zoning	Manages the review of zoning applications to ensure adherence to local zoning laws and regulations. Reviews Development and Site Plans for compliance with City code. Formulates staff recommendations that are consistent with the City's adopted plans and policies and presents them for consideration to decision-makers. Provides guidance to stakeholders and ensures that the proposed rezoning comply with local zoning laws and regulations. *This service will be transferring from the General Fund effective October 1, 2025.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Construction Plan Review and Permitting	37,672,218	33,857,802	29,377,814	30,072,717
Engineering - Inspection Review for Private Development	6,300,641	4,451,823	5,039,550	5,207,954
Express Plan Review	2,558,279	2,287,418	2,599,295	2,687,385
Field Inspections of Private Development Construction Sites	9,882,210	9,455,885	9,368,704	9,871,577
GIS Mapping for Private Development	1,595,944	1,623,354	1,227,135	1,275,880
Private Development Records and Archival Library	926,821	1,873,231	635,697	659,899
Private Development Survey	807,185	335,513	574,121	590,526
Subdivision Plat Review	675,353	595,276	685,690	706,474
Planning & Zoning	0	0	2,974,131	3,008,142
Expense Total	$60,418,651	$54,480,302	$52,482,137	$54,080,554

PLANNING & DEVELOPMENT

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	35,192,435	29,881,222	33,123,495	34,442,591
Supplies-Materials	610,976	262,817	439,796	439,769
Contractual-Other Services	23,811,933	24,875,728	20,258,620	20,537,968
Capital Outlay	1,793,747	56,500	0	0
Expense Total	$61,409,091	$55,076,268	$53,821,911	$55,420,328
Reimbursements	(990,440)	(595,966)	(1,339,774)	(1,339,774)
Department Total	$60,418,651	$54,480,302	$52,482,137	$54,080,554
Department Revenue Total	$61,562,424	$50,017,596	$52,482,137	$54,080,554

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Convention Center Reimbursement	(628,919)	(628,919)
Dallas Water Utilities Reimbursement	(599,117)	(599,117)
Reforestation Fund Reimbursement	(111,738)	(111,738)
Reimbursement Total	($1,339,774)	($1,339,774)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Reforestation Fund (0T06)	3,433,869	0
Additional Resources Total	$ 3,433,869	$0

PLANNING & DEVELOPMENT

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100% occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	357.94	293.90	307.45	307.45
Civilian Overtime	3.30	3.90	3.65	3.65
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	4.74	4.74
Department Total	361.24	297.80	315.84	315.84

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add reimbursement from the Reforestation Fund ($111,738) to cover the salary of the staff member leading reforestation efforts, ensuring dedicated resources support the City's commitment to a greener Dallas.	0	(111,738)	0	(111,738)
Phase out the Certification Incentive Pay Program to better align with current staffing priorities and maintain consistent, streamlined pay practices.	0	(922,282)	0	(922,282)
Reduce reimbursements related to the 7800 Stemmons project, as no additional project management costs are anticipated.	0	(93,747)	0	(93,747)

PLANNING & DEVELOPMENT

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Pause contributions to the Vehicle Replacement Program and Certification Fee Program to prioritize more immediate service needs - fleet condition remains strong and recruitment efforts have shifted toward more targeted strategies.	0	(1,889,194)	0	(1,889,194)
Adjust staffing level to reflect efficiencies gained through the realignment strategy and to ensure resources remain focused on high-impact, community-centered service delivery (55.54 FTEs).	(61)	(4,473,797)	(61)	(4,473,797)
Add funding for lease renewals at District Offices to maintain convenient locations for builders and residents navigating the building process, while also housing inspectors close to their inspection sites.	0	412,341	0	424,030
Increase funding for security services to ensure safe and welcoming spaces for both staff and the public.	0	766,700	0	766,700
Realign departmental resources and enhance operational efficiency by transitioning the Planning and Zoning program to the Building Inspection fund. This strategic shift eliminates the need for internal reimbursement, streamlines financial processes, and ensures more sustainable funding. As part of the transition, 17 positions (15.11 FTEs) will be reallocated from the General Fund to the Building Inspection fund. Planning and Zoning was previously reimbursed by the Building Inspection Fund ($2,591,150), so the transfer action is net zero.	17	0	17	0
Major Budget Items Total	(44)	($6,311,717)	(44)	($6,300,028)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	25,743,362	21,551,965	23,562,644	24,223,190
1108 - Performance Incentive Pay	909,100	9,100	0	0
1113 - Civilian One-Time Pay	0	4,247	0	0
1120 - Wellness Incentive Pay	183,875	183,875	179,395	179,395
1201 - Overtime	261,155	261,155	261,155	261,155
1203 - S.I.P. (1111)	27,600	16,560	22,800	22,800
1210 - In Lieu Of Vac Ter Civl	0	53,176	0	0
1212 - Termination Payment-AIL Civilian	0	2,359	0	0
1301 - Pensions/Civilian Normal Cost	3,803,602	3,803,602	4,124,873	4,147,976
1303 - Life Insurance	25,955	25,955	25,253	23,464

PLANNING & DEVELOPMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1304 - Health Insurance	3,420,747	3,420,747	3,648,340	3,805,410
1306 - ER Medicare	384,963	320,002	338,489	348,067
1308 - Mand Def Comp Admin Fee	0	601	2,187	2,187
1314 - Workers Comp	116,395	116,395	171,017	185,909
1324 - UAAL Pensions/Civilian	107,681	107,681	579,342	1,035,038
1453 - Continuance Pay Civilian	0	3,802	0	0
1511 - Temporary Help-Regular	208,000	0	208,000	208,000
Personnel Services	$35,192,435	$29,881,222	$33,123,495	$34,442,591
2110 - Office Supplies	1,320	1,320	1,320	1,320
2111 - Office Supplies Chargeback	48,239	28,239	54,419	54,419
2181 - Fuel & Lube For Vehicle	118,882	118,882	108,177	108,150
2231 - Clothing	42,009	42,009	42,009	42,009
2232 - Food Supplies	1,000	1,000	1,000	1,000
2252 - Meter Postage Fund Level	7,301	4,301	24,801	24,801
2280 - Other Supplies	61,851	21,851	64,196	64,196
2290 - Event Supplies-Ceremony Event Supplies	10,000	5,000	10,000	10,000
2710 - Furniture & Fixtures	59,737	9,737	59,737	59,737
2731 - Data Processing Equipment	239,535	17,847	51,905	51,905
2735 - Software Purchase <$1000	4,477	2,000	5,607	5,607
2770 - Audiovisual Equipment	2,000	2,000	2,000	2,000
2860 - Books Reference Book Only	14,625	7,625	14,625	14,625
2890 - Miscellaneous Equipment	0	1,007	0	0
Supplies-Materials	$610,976	$262,817	$439,796	$439,769
3001 - City Hall Emp Parking Garage	4,925	4,925	1,643	1,663
3020 - Food & Laundry Service	26,913	41,524	34,259	34,259
3030 - Printing & Photo Services	10,950	5,950	14,695	14,695
3050 - Communications	351,015	351,015	308,286	308,286
3051 - Telephone Equip Charges	4,709	4,709	5,209	5,209
3053 - Data Circuit Billing	633,495	633,495	373,333	373,333
3070 - Professional Services	2,717,172	2,927,913	1,613,479	1,597,796
3072 - Contractor Service Fees	318,909	118,909	0	0
3090 - City Forces	6,697,295	6,697,295	4,438,919	4,438,919
3099 - Misc Special Services	72,241	17,241	78,951	72,291
3110 - Repair&Maint Serv Equip	6,430	6,430	8,780	8,780
3130 - Copy McH Rent/Lease/Maint	159,276	159,276	159,276	159,276
3150 - Copy Center Charges	105	105	105	105
3210 - Repair&Maint Ser Bldg Etc	73,080	73,080	73,080	73,080
3310 - Insurance	62,532	62,532	66,978	66,978
3313 - Prem Pub Liab & Pub Dam	60,507	60,507	35,526	25,641
3315 - Tolls	1,695	1,695	1,695	1,695

PLANNING & DEVELOPMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3320 - Advertising	35,900	46,000	98,350	98,350
3330 - Rents (Lease)	109,310	387,377	412,341	424,030
3340 - Membership Dues	0	6,012	37,500	37,500
3341 - Subscriptions/Serials	1,870	8,625	1,870	1,870
3342 - Certification and License Fees	177,704	7,704	0	0
3361 - Professional Development/ Conference Fees	54,556	54,556	121,905	121,905
3363 - Reimb-Vehicle Use Parking	505	505	505	505
3410 - Fleet Overheads	204,927	204,927	62,880	72,045
3411 - Commercial Fleet Charges	26,801	26,801	32,524	32,548
3413 - Fleet Telematics	20,805	20,805	24,782	24,782
3416 - GIS Services	27,408	27,408	28,708	28,708
3418 - Fleet Labor Charges	0	0	127,822	128,327
3419 - Fleet Parts Charges	0	0	51,905	51,959
3429 - Mobile Phone Services	65,104	148,386	116,609	116,609
3430 - Data Services	264,949	264,949	267,204	267,204
3434 - Programming	3,346,096	3,346,096	3,854,169	3,994,298
3437 - Continual Software Lic Fee	1,000,685	1,000,685	1,939,993	1,942,633
3438 - Software Maint Fee	0	44,290	0	0
3454 - Security Services Payment to EBS	58,000	58,000	766,700	766,700
3518 - Credit Card Charges	650,000	1,326,249	650,000	650,000
3538 - Interest Exp Short Term	3,469	3,469	3,469	3,469
3599 - Misc. Other Charges	257,921	157,921	258,806	258,806
3651 - Gen Fund Cost Reimb	4,327,252	4,327,252	2,235,797	2,235,797
3661 - Debt Serv Reimburse/Transfers	12,572	12,572	12,572	12,572
3851 - Pension Bond Debt Service	1,964,850	1,964,850	1,937,995	2,085,345
3994 - Outside Temps/Staffing	0	263,690	0	0
Contractual-Other Services	$23,811,933	$24,875,728	$20,258,620	$20,537,968
4090 - City Forces	93,747	50,000	0	0
4230 - Acquisition & Court Costs	0	6,500	0	0
4741 - Automobiles	1,700,000	0	0	0
Capital Outlay	$1,793,747	$56,500	$0	$0
5011 - Reimb Fr Othr Organizaton	0	(82,426)	(111,738)	(111,738)
5323 - Reimb Fr Conv Ctr	(628,919)	(100,000)	(628,919)	(628,919)
5325 - Reimb Fr Dwu	(361,521)	(413,540)	(599,117)	(599,117)
Reimbursements	($990,440)	($595,966)	($1,339,774)	($1,339,774)
Total Expense	$60,418,651	$54,480,302	$52,482,137	$54,080,554


CITY OF DALLAS
TEXAS

SANITATION SERVICES

MISSION

Operate a clean, green, and efficient integrated solid waste management system for the residents of Dallas, while supporting the City's vision to achieve a sustainable future. Our vision is to be a best-in-class and resilient integrated solid waste management agency, continually advancing progress toward Zero Waste, in alignment with the City's Comprehensive Environmental and Climate Action Plan.

DEPARTMENT GOALS

- Empower residents and businesses to reduce the amount of discarded material generated through proactive education, outreach, and compliance efforts
- Establish and implement innovative operational best practices to provide efficient, cost-effective, and environmentally responsible service
- Provide excellent customer service and support to residents and businesses to maximize diversion from the landfill
- Operate a clean, green, and efficient waste system that seeks to generate energy from organics
- Continue to build upon the established Post Closure and Environmental Protection Reserve Fund to provide financial assurance for future liabilities related to the City's landfill

SANITATION SERVICES

SERVICE DESCRIPTIONS

SANITATION SERVICES	
Animal Remains Collection	Provides for the considerate recovery and disposal of animal remains from residences, public right-of-way, and animal clinics. This service is currently managed by Dallas Animal Services, with operational responsibility transitioning to Sanitation Services on October 1, 2025. Effective October 1, 2024, the service is funded through the Environmental Cleanup Fee.
Brush-Bulky Waste Removal Services	Provides monthly bulk and brush collections to approximately 260,000 households throughout Dallas. This service provides residents the option to discard larger, less frequently disposed-of items with convenient monthly curbside collection.
City Facility Services	Provides waste and recycling collection services for City-owned facilities. This service is provided by Sanitation with assistance from a contracted private hauler.
Landfill Services	The McCommas Bluff Landfill processes over 1.8 million tons of waste annually, adhering to government regulations and using landfill gas recovery technology. It includes a Customer Convenience Center (CCC) for municipal solid waste and a Customer Convenience Recycling Center (CCRC) for electronic waste, appliances, and tires.
Recycling Collection and Waste Diversion	Provides weekly residential recycling services to approximately 260,000 customers, removing approximately 55,000 tons of recyclable material annually. Beginning October 1, 2025, Sanitation Services will also manage the City's Zero Waste program, formerly overseen by the Office of Environmental Quality & Sustainability, which advances long-term waste reduction through education, outreach, and strategic planning to increase diversion and reduce landfill use.
Residential Refuse Collection	Provides weekly refuse collection service to approximately 260,000 households, removing around 250,000 tons of garbage annually. This service is facilitated by three transfer stations, which accept trash and recycling from city collection trucks, business customers, and residents. The collected materials are then transferred to the McCommas Bluff Landfill or the Material Recycling Facility (MRF) on the landfill property.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Animal Remains Collection	272,623	272,623	610,069	610,069
Brush-Bulk Waste Removal Services	29,290,268	27,645,435	26,839,172	27,052,764
City Facility Services	1,044,845	1,044,845	1,041,615	1,040,523
Landfill Services	45,270,848	44,262,901	44,165,228	45,364,457
Recycling Collection and Waste Diversion	19,320,540	16,637,150	19,083,530	19,296,812
Residential Refuse Collection	67,993,189	73,329,359	73,809,089	73,939,762
Expense Total	$163,192,313	$163,192,313	$165,548,703	$167,304,387

SANITATION SERVICES

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	55,166,234	52,915,615	57,312,931	59,444,721
Supplies-Materials	9,390,935	10,413,206	9,587,432	9,437,150
Contractual-Other Services	98,856,496	99,882,229	98,869,692	98,643,868
Capital Outlay	0	202,615	0	0
Expense Total	$163,413,665	$163,413,665	$165,770,055	$167,525,739
Reimbursements	(221,352)	(221,352)	(221,352)	(221,352)
Department Total	$163,192,313	$163,192,313	$165,548,703	$167,304,387
Department Revenue Total	$164,122,320	$171,661,878	$165,548,703	$167,304,387

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
General Fund Reimbursement	(221,352)	(221,352)
Reimbursement Total	($221,352)	($221,352)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Dallas Environmental Clean-up Fund (TQ01)	10,490,000	18,287,400
Additional Resources Total	$10,490,000	$18,287,400

SANITATION SERVICES

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100% occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	575.57	518.83	580.95	584.76
Civilian Overtime	120.82	130.24	120.82	120.82
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	696.39	649.07	701.77	705.58

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer 1 position from OEQS to SAN Zero Waste to improve service delivery. $0 impact as this expense was fully reimbursed by SAN (1.00 FTE).	1	0	1	0
Transfer five positions from Dallas Animal Services for dead animal collection to Sanitation in FY 2025-26 and eliminate reimbursement ($301,143) as part of citywide realignment strategies to identify efficiencies and true up service delivery model (4.38 FTEs).	5	0	5	0
Major Budget Items Total	6	$0	6	$0

SANITATION SERVICES

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	32,367,417	29,176,728	33,558,379	34,450,356
1111 - Cell Phone Stipend	328,105	328,105	328,105	328,105
1113 - Civilian One-Time Pay	0	82,433	0	0
1120 - Wellness Incentive Pay	287,785	287,785	289,982	289,982
1201 - Overtime	8,102,865	8,735,251	8,102,865	8,102,865
1203 - S.I.P. (1111)	40,000	40,000	40,000	40,000
1208 - In Lieu Of Sik Leve Ter C	70,719	80,151	70,719	70,719
1210 - In Lieu Of Vac Ter Civl	88,150	138,961	88,150	88,150
1212 - Termination Payment-AIL Civilian	0	4,775	0	0
1301 - Pensions/Civilian Normal Cost	5,957,014	5,957,014	6,128,415	6,161,514
1303 - Life Insurance	41,441	41,441	38,857	35,958
1304 - Health Insurance	5,465,613	5,465,613	5,689,309	5,943,909
1306 - ER Medicare	603,302	566,228	620,681	633,616
1308 - Mand Def Comp Admin Fee	0	88	0	0
1314 - Workers Comp	1,300,099	1,300,099	1,102,799	1,213,235
1324 - UAAL Pensions/Civilian	186,702	186,702	927,648	1,759,290
1406 - Administrative Leave-Civilian	0	175,970	0	0
1453 - Continuance Pay Civilian	0	21,249	0	0
1455 - Task Incentive	327,022	327,022	327,022	327,022
Personnel Services	$55,166,234	$52,915,615	$57,312,931	$59,444,721
2110 - Office Supplies	25,134	25,134	22,251	22,251
2111 - Office Supplies Chargeback	35,633	35,633	35,633	35,633
2120 - Min App Inst Tools & Uten	20,500	20,500	13,000	13,000
2140 - Light & Power	96,862	96,862	102,112	106,479
2160 - Fuel Supplies	0	15,800	15,000	15,000
2170 - Water & Sewer	87,174	87,174	87,174	87,174
2181 - Fuel & Lube For Vehicle	6,054,736	6,054,736	6,157,603	6,002,954
2183 - Fuel & Lube	77,607	125,327	100,000	100,000
2200 - Chemical Medical Surgical	14,457	41,430	20,000	20,000
2220 - Laundry & Cleaning Suppl	18,626	18,626	18,626	18,626
2230 - Personal Protective Equipment/ Gear	0	214	500	500
2231 - Clothing	250,000	250,000	250,000	250,000
2232 - Food Supplies	60,183	125,549	120,000	120,000
2251 - Stamp Postage Fund Level	0	10	0	0
2252 - Meter Postage Fund Level	2,598	2,598	2,608	2,608
2262 - Botanical & Agric Suppl	7,650	7,650	7,650	7,650
2270 - Printing Supplies	0	562	0	0
2280 - Other Supplies	91,518	98,138	91,518	91,518
2310 - Building Materials	0	14	0	0

SANITATION SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2590 - Other Improvements	0	560,215	0	0
2710 - Furniture & Fixtures	5,000	160,351	5,000	5,000
2720 - Mach Tool & Implement Maj	7,378	52,476	7,378	7,378
2731 - Data Processing Equipment	65,793	65,793	65,793	65,793
2741 - Motor Vehicle	457,786	556,114	457,786	457,786
2760 - Radio & Communication Eqp	7,300	7,300	7,300	7,300
2770 - Audiovisual Equipment	5,000	5,000	500	500
2890 - Miscellaneous Equipment	2,000,000	2,000,000	2,000,000	2,000,000
Supplies-Materials	$9,390,935	$10,413,206	$9,587,432	$9,437,150
3020 - Food & Laundry Service	0	72	0	0
3030 - Printing & Photo Services	48,705	76,504	53,090	53,090
3050 - Communications	194,925	194,925	189,744	189,744
3051 - Telephone Equip Charges	427	427	427	427
3053 - Data Circuit Billing	315,724	315,724	227,024	227,024
3060 - Equip Rntl (Outside City)	23,265	23,265	23,265	23,265
3068 - Security Monitoring Services	3,365	9,498	3,365	3,365
3070 - Professional Services	929,203	929,203	929,203	929,203
3071 - Management Service Fees	540,812	540,812	540,812	540,812
3072 - Contractor Service Fees	8,619,783	8,619,783	8,619,783	8,619,783
3090 - City Forces	56,026	99,247	56,326	56,326
3091 - Custodial Services	0	1,668	0	0
3092 - Security Services	118,524	436,081	118,524	118,524
3098 - Day Labor	12,264,919	12,676,599	12,264,917	12,264,917
3099 - Misc Special Services	868,598	1,353,876	1,012,737	621,610
3110 - Repair&Maint Serv Equip	21,281	32,833	21,281	21,281
3130 - Copy McH Rent/Lease/Maint	21,236	21,236	21,236	21,236
3201 - Stores Overhead Charges	11,787	11,787	11,787	11,787
3210 - Repair&Maint Ser Bldg Etc	121,265	444,109	121,265	121,265
3310 - Insurance	266,888	266,888	250,285	250,285
3313 - Prem Pub Liab & Pub Dam	2,265,610	2,265,610	1,596,229	1,151,137
3315 - Tolls	0	12,537	700	700
3320 - Advertising	1,880	1,880	1,880	1,880
3340 - Membership Dues	4,611	5,099	4,611	4,611
3341 - Subscriptions/Serials	1,091	1,091	1,091	1,091
3361 - Professional Development/ Conference Fees	35,495	35,495	35,495	35,495
3363 - Reimb-Vehicle Use Parking	1,122	2,571	1,122	1,122
3410 - Fleet Overheads	17,529,174	17,529,174	3,490,508	3,997,809
3411 - Commercial Fleet Charges	1,446,541	1,446,541	2,746,828	2,748,875
3413 - Fleet Telematics	100,083	100,083	96,214	96,214
3416 - GIS Services	54,498	54,498	55,659	55,659
3418 - Fleet Labor Charges	0	0	7,104,669	7,132,733

SANITATION SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3419 - Fleet Parts Charges	0	0	6,257,522	6,264,032
3420 - Commun Equip Rental	241,459	241,459	195,903	213,088
3429 - Mobile Phone Services	123,795	123,795	123,795	123,795
3430 - Data Services	359,254	359,254	363,738	363,738
3434 - Programming	3,342,918	3,342,918	3,315,184	3,364,471
3437 - Continual Software Lic Fee	0	5,885	0	0
3438 - Software Maint Fee	833,395	1,475,810	1,000,000	1,000,000
3439 - Audio/Visual Services	0	83,328	0	0
3460 - Disposal Services	1,393,682	2,038,011	1,393,682	1,393,682
3518 - Credit Card Charges	340,107	340,107	340,107	340,107
3637 - Capital Const Transfer	15,305,842	10,435,248	14,855,669	14,855,669
3651 - Gen Fund Cost Reimb	6,187,986	6,187,986	5,568,006	5,568,006
3652 - Sanitation Transfers	4,443,874	4,443,874	4,443,874	4,443,874
3690 - Miscellaneous Transfers	4,167,318	4,167,318	4,123,260	4,123,260
3702 - Master Lease Debt Service Expense	1,626,305	1,626,305	372,288	372,288
3703 - Equipment Acquisition Notes Debt Service Expense	8,342,360	8,342,360	10,557,596	10,557,596
3851 - Pension Bond Debt Service	2,517,349	2,517,349	2,594,977	2,594,978
3899 - Other Misc.Exp. & Reimbursement	3,695,339	6,573,431	3,695,339	3,695,339
3994 - Outside Temps/Staffing	68,675	68,675	68,675	68,675
Contractual-Other Services	$98,856,496	$99,882,229	$98,869,692	$98,643,868
4720 - Mach Tools Implem Major	0	202,615	0	0
Capital Outlay	$0	$202,615	$0	$0
5011 - Reimb Fr Othr Organizaton	(221,352)	(221,352)	(221,352)	(221,352)
Reimbursements	($221,352)	($221,352)	($221,352)	($221,352)
Total Expense	$163,192,313	$163,192,313	$165,548,703	$167,304,387


CITY OF DALLAS
TEXAS