



**City of Dallas**

# **FY 2024-25 Budget Appropriation Ordinance: Mid-Year Amendments**

**Government Performance &  
Financial Management Committee  
June 10, 2025**

Janette Weedon, Director  
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Budget & Management Services

# Overview



- Background
- Overview of amendments to FY 2024-25 budget ordinance
- Recommendation and next steps





- City Charter Chapter XI
  - Annual appropriation ordinance approved by City Council establishes appropriations (Sec. 3)
  - City Council may transfer appropriations between departments, divisions, or purposes (Sec. 4)
  - City Council may appropriate excess revenue (Sec. 5)
  - City Charter does not allow for expenditure of City funds without sufficient appropriation (Sec. 6)

# Background



- City Council adopted FY 2024-25 Operating, Grants/Trust and Capital Budget ordinance on 9/18/24
- City Council amended the FY 2024-25 Operating, Grants/Trust and Capital Budget ordinance on 12/11/24 to establish the Office of the Inspector General
- City Council amended the FY 2024-25 Operating, Grants/Trust and Capital Budget ordinance on 3/25/25 to reallocate funds for rental payments for the Bullington Truck and Pedestrian Terminal to the Facilities & Real Estate Management department



- Ordinance amendments include:
  - Reallocation of funding between programs and services in the General Fund
  - Grant, Trust, and Other Funds appropriation adjustments
  - Capital appropriation adjustments
  - Appropriation adjustments previously approved by City Council resolution

# Overview of Amendments by Fund (\$ in millions)



Fund Category	FY 2024-25 Amended Budget*	Appropriation Amendments	FY 2024-25 Amended Budget
General Fund	\$1,903.8	0	\$1,903.8
Grant Funds, Trust, and Other Funds	196.8	9.1	205.9
Enterprise Funds	1,482.8	0.0	1,482.8
Internal Service/Other Funds	284.0	0.0	284.0
Capital Funds	912.3	272.8	1,185.1
Total	\$4,779.6	\$281.9	\$5,061.5

\*Reflects amended budget approved by City Council on December 11, 2024, March 25, 2025, and allocation of General Fund contingency on May 28, 2025 (Runoff Election)





# General Fund Amendment Overview



- Previously approved adjustments - \$0.4M
  - Appropriations approved by the City Council on 5/28/2025 for costs related to the June 2025 runoff election
- Net-zero transfers between departments will be used to support:
  - Office of Emergency Management & Crisis Response – Key functions related to encampment closures and service request management will be transitioned from the Office of Homeless Solutions to the Office of Emergency Management & Crisis Response - \$0.7M
  - City Attorney's Office – Reallocate funds moved to the Office of the Inspector General back to the City Attorney's Office for one Assistant City Attorney II position that was not transferred - \$29K



# Grant, Trusts and Other Fund Amendment Overview



- Appropriation adjustments for Grant, Trust, and Other Funds reflect adjustments previously approved by City Council, new appropriation requests, and transfers between funds
  - Previously approved adjustments – \$5.8M
    - Appropriations approved by the City Council since 10/1/24
  - New appropriation requests – \$3.3M
  - Transfers between departments will be used to support:
    - Transportation & Public Works – Reallocate Equity Fund allocation for streetlighting from Housing & Community Development - \$0.5M





# Grant, Trusts and Other Fund Amendment Overview



- Appropriation adjustments within Grants, Trusts, and Other Funds are supported by additional revenues that have become available during the fiscal year
  - Park and Recreation - \$1.6M
    - \$1.0M - Maintenance and operations related to Samuel Grand Recreation Center and Aquatic Facility
    - \$0.6M - Maintenance for parks, trails, and other buildings
  - Opioid Abatement Fund - \$1.1M
  - HOME Investment Partnerships Program - \$32K
    - Homelessness Assistance and Supportive Services (HASS)



# Capital Fund Amendment Overview



- Appropriation adjustments for Capital Funds reflect adjustments previously approved by City Council, new appropriation requests, and transfers between funds
  - Previously approved adjustments – \$152.5M
    - Appropriations approved by the City Council since 10/1/24
  - New appropriation requests – \$120.3M



# Capital Fund Amendment Overview



- Previously appropriation adjustments approved by the City Council since 10/1/2024
  - Flood risk management projects - \$90.1M
  - Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan engineering and construction services - \$54.9M
  - Adventure Landing acquisition - \$3.5M
  - Park and trail improvements - \$2.9M
  - Dallas Love Field improvements - \$0.5M
  - Cotton Bowl Renovation engineering services - \$0.3M
  - Bahama Beach Waterpark - \$0.2M



# Capital Fund Amendment Overview



- New appropriation requests and transfers between funds
  - Supports Stormwater projects – \$108.5M
    - Reclassification of Storm Drainage Management as an Enterprise Fund
    - Adopted budget and previous City Council resolutions included budget appropriations for Certificates of Obligation and Equipment Acquisition Notes within general fleet and equipment
  - Supports Dallas Water Utilities – \$7.8M
    - \$7.8M for fleet and capital equipment
  - Supports Master Lease - General Fleet purchases - \$4.0M
    - City Council approved authorization to increase police hiring from 250 to 350 on February 26, 2025



# Recommendation and Next Steps



- Staff recommends amending the FY 2024-25 budget appropriation ordinance
- City Council will consider the ordinance amendment on June 11, 2025
- Continue to monitor/forecast revenue and expense, and report to GPFM through Budget Accountability Report (BAR)
- Brief GPFM on year-end adjustments and seek City Council approval in September







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