

Memorandum



CITY OF DALLAS

DATE September 1, 2023

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2023-24 and FY 2024-25 Budget Discussion and Amendments**

Your Wednesday, September 6 City Council meeting will include on-going discussion of the FY24 and FY25 biennial budget and consideration of proposed amendments. For budget purposes, the City Council will be sitting as a Committee of the Whole and able to take straw votes on the proposed amendments.

As of 5:30 p.m. today, we have received 63 amendments submitted by City Council members plus one amendment submitted by the City Manager. Amendments are attached and included in the order in which they were received. The order in which the amendments are considered will be directed by the Mayor.

Between now and Wednesday, we will continue to analyze each amendment so that we can address any technical concerns. For example, we have identified some amendments that are not fiscally sustainable due to using a one-time source of funds for an on-going use, or the source of funds identified are not actually available. Any additional amendments received by noon on Tuesday, September 5 will be compiled and distributed to all Council Members in advance of the meeting.

Following the discussion and straw votes on amendments, you are asked to approve the budget on First Reading as required by the City Charter. Following approval of the budget on First Reading, the appropriation ordinance will be published in the official newspaper of the City. After at least 10 days have passed, City Council will be asked to approve the budget upon Final Reading on September 20. At that time, you will also consider the property tax rate ordinance and other budget-related action items.

If you have any questions or need additional information, please contact me or Janette Weedon, Director of Budget and Management Services.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

c: T.C. Broadnax, City Manager
Tammy Palomino, Interim City Attorney
Mark Swann, City Auditor
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors

City Council Amendment - FY 2023-24 Budget

FY 2023-24 Budget Amendments - City Manager TC Broadnax - August 31, 2023

City Manager - TC Broadnax		Amendment Number	
		1	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Court & Detention Services - Transfer eight Court & Detention Services services (City Detention Center, City Marshal's Office, Lew Sterrett Jail Contract, Security Services, School Crossing Guard Program, Sobering Center, Marshal's Park Enforcement, and Environmental Crimes Division) and establish a new office - City Marshal's Office. The remaining services (Municipal Court Services and Parking Adjudication Office) will be focused on court services.	31,014,617	City Marshal's Office - Transfer eight Court & Detention Services services (City Detention Center, City Marshal's Office, Lew Sterrett Jail Contract, Security Services, School Crossing Guard Program, Sobering Center, Marshal's Park Enforcement, and Environmental Crimes Division) and establish the City Marshal's Office (ongoing cost of \$31,537,330 in FY 2024-25). This new office will better support Texas Commission on Law Enforcement (TCOLE) certified officers.	31,014,617
Total Source of Funds	31,014,617	Total Use of Funds	31,014,617
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2023-24 Budget Amendments - Council Member West - August 31, 2023

Council Member Lead - West		Amendment Number	
		2	
Council Member Co-Sponsor(S): Schultz and Moreno			
Source of Funds	Amount	Use of Funds	Amount
Public Works - Reduce allocation for Street Improvements.	1,000,000	Public Works - Add funding for the City's portion of the 50/50 sidewalk cost share program. If the funds are not expended within FY24, they should revert back to Public Works allocation for Street Improvements.	1,000,000
Total Source of Funds	1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		3	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Reduce funding from the 6/28/23 professional services and additional legal counsel agenda item 23-1601. From \$370,000 to \$270,000. Source of funds is Liability reserve Fund.	100,000	Non-Departmental - Allocate funds to pension reserve (Pension Stabilization Fund).	100,000
Staff comment: Source of Funds are already spent/encumbered and no longer available.			
Total Source of Funds	100,000	Total Use of Funds	100,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		4	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Data Analytics & Business Intelligence - Reduce the budget to the 2022-23 budget PLUS required contractual salary, benefit, and pension increases.	84,909	Non-Departmental - ¾ towards the uniform pension reserves (to be transferred to Pension Stabilization Fund).	63,682
Staff comment: Office of Data Analytics & Business Intelligence: FY23 Budget \$5,281,114 - FY24 Proposed \$6,108,162 = Variance of \$827,048. Variance due to: Full-year funding of FY23 approved positions \$148,712, Vacancy rate adjustment (\$263,024), Average 3% merit/compression \$98,025, Benefits 45,596, ITS chargeback (this includes Tableau managed for all departments citywide) \$708,344, and Risk Management chargeback \$4,486) - results in a net increase of \$84,909.		Non-Departmental - ¼ towards the non-uniform pension reserves (to be transferred to Pension Stabilization Fund).	21,227
Total Source of Funds	84,909	Total Use of Funds	84,909
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		5	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Human Resources - Reduce the budget to the 2022-23 budget PLUS required contractual salary, benefit, and pension increases.	126,501	Non-Departmental - ¾ towards the uniform pension reserves (to be transferred to Pension Stabilization Fund).	94,876
Staff comment: Human Resources: FY23 Budget \$8,140,152 - FY24 Proposed \$9,325,441 = Variance of \$1,311,790. Variance due to: Full-year funding of FY23 approved positions \$981,557, Vacancy rate adjustment (\$201,906), Average 3% merit/compression \$142,143, Benefits \$70,451, ITS chargeback \$184,504, and Risk Management chargeback \$8,540 - results in a net increase of \$126,501.		Non-Departmental - ¼ towards the non-uniform pension reserves (to be transferred to Pension Stabilization Fund).	31,625
Total Source of Funds	126,501	Total Use of Funds	126,501
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		6	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Public Works - Reduce the budget for the Real Estate division by 25% in FY 2023-24. Initiate a RFP process to 3rd party to outsource this function in FY 2024-25. All remaining funds applied to outside contract in FY 2024-25.	381,786	Non-Departmental - ¾ towards the uniform pension reserves (to be transferred to Pension Stabilization Fund).	286,340
		Non-Departmental - ¼ towards the non-uniform pension reserves (to be transferred to Pension Stabilization Fund).	95,447
Total Source of Funds	381,786	Total Use of Funds	381,786
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		7	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
City Attorney's Office - Reduce the budget for the Inspector General division to the 2022-23 level PLUS required contractual salary, benefit, and pension increases.	37,850	City Attorney's Office - Add funding in Litigation division of CAO to focus on expected litigation for the Short-Term Rental Ordinance.	37,850
Staff comment: FY23 Budget \$1,677,425 - FY24 Proposed \$1,715,275 = Variance of \$37,850.			
Total Source of Funds	37,850	Total Use of Funds	37,850
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		8	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Communications, Outreach & Marketing - Reduce the budget to the 2022-23 budget PLUS required contractual salary, benefit, and pension increases.	535,360	Non-Departmental - ¼ towards the uniform pension reserves (to be transferred to Pension Stabilization Fund)	401,520
Staff comment: Communications, Outreach, and Marketing: FY23 Budget \$3,464,435 - FY24 Proposed \$3,854,193 = Variance of \$925,118. Variance due to: Full-year funding of FY23 approved positions \$232,486, Vacancy rate adjustment (\$151,986), Average 3% merit/compression \$258,369, Benefits \$27,727, ITS chargeback \$28,441, Fleet (\$5,028) and Risk Management chargeback (\$251) - results in a net increase of \$535,360.			
Total Source of Funds	535,360	Total Use of Funds	535,360
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		9	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Community Development - Reduce the budget by 25% in 2023-24. Initiate a RFP process to 3rd party to outsource this function in 2024-25. All remaining funds applied to outside contract in 2024-25.	252,818	Non-Departmental - ¼ towards the uniform pension reserves (to be transferred to Pension Stabilization Fund)	189,614
		Non-Departmental - ¼ towards the non-uniform pension reserves (to be transferred to Pension Stabilization Fund)	63,205
Total Source of Funds	252,818	Total Use of Funds	252,818
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		10	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Equity & Inclusion - Reduce the budget to the 2022-23 Forecast, PLUS required contractual salary, benefit, and pension increases.	474,288	Non-Departmental - ¾ towards the uniform pension reserves (to be transferred to Pension Stabilization Fund).	355,716
Staff comment: Office of Equity and Inclusion: FY23 Forecast \$3,435,641 - FY24 Proposed \$3,842,488. Variance due to: Full-year funding of FY23 approved positions \$42,488, Average 3% merit/compression \$54,181, Benefits \$45,398, ITS chargeback \$12,214, Risk Management chargeback \$4,945, and reduction of one-time costs \$226,667 - results in a net increase of \$474,288.		Non-Departmental - ¼ towards the non-uniform pension reserves (to be transferred to Pension Stabilization Fund).	118,572
Total Source of Funds	474,288	Total Use of Funds	474,288
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - West		Amendment Number	
		11	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Integrated Public Safety Solutions - Reduce the budget to the 2022-23 level PLUS required contractual salary, benefit, and pension increases.	151,488	Non-Departmental - ¾ towards the uniform pension reserves (to be transferred to Pension Stabilization Fund).	113,616
Staff comment: Office of Integrated Public Safety Solutions: FY23 Budget \$5,630,099 - FY24 Proposed \$5,822,887 = Variance of \$192,788. Variance due to: Full-year funding of FY23 approved positions \$67,085, Vacancy rate adjustment (\$220,609), Average 3% merit/compression \$53,814, Benefits \$79,028, ITS chargeback \$30,913, and Risk Management chargeback (\$2,559) - results in a net increase of \$151,488.		Non-Departmental - ¼ towards the non-uniform pension reserves (to be transferred to Pension Stabilization Fund).	37,872
Total Source of Funds	151,488	Total Use of Funds	151,488
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2023-24 Budget Amendments - Council Member Schultz - August 31, 2023

Council Member Lead - Schultz		Amendment Number	
		12	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - Reduce Non-Departmental contingency allocation from \$1,000,000 to \$600,000.	400,000	Code Compliance - Add funding to Code Compliance department for the keep Dallas Beautiful program including 3 positions.	400,000
Total Source of Funds	400,000	Total Use of Funds	400,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2023-24 Budget Amendments - Council Member Ridley - September 1, 2023

Council Member Lead - Ridley		Amendment Number	
		13	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Data Analytics & Business Intelligence - Reduce the budget to the 2022-23 budget plus required contractual salary, benefit, and pension increases.	84,909	Decrease the tax rate by 0.0043¢.	84,909
Staff comment: Office of Data Analytics & Business Intelligence: FY23 Budget \$5,281,114 - FY24 Proposed \$6,108,162 = Variance of \$827,048. Variance due to: Full-year funding of FY23 approved positions \$148,712, Vacancy rate adjustment (\$263,024), Average 3% merit/compression \$98,025, Benefits 45,596, ITS chargeback (this includes Tableau managed for all departments citywide) \$708,344, and Risk Management chargeback \$4,486) - results in a net increase of \$84,909.			
Total Source of Funds	84,909	Total Use of Funds	84,909
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Ridley		Amendment Number	
		14	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Human Resources - Reduce the budget to the 2022-23 budget plus required contractual salary, benefit, and pension increases.	126,501	Decrease the tax rate by 0.0065¢.	126,501
Staff comment: Human Resources: FY23 Budget \$8,140,152 - FY24 Proposed \$9,325,441 = Variance of \$1,311,790. Variance due to: Full-year funding of FY23 approved positions \$981,557, Vacancy rate adjustment (\$201,906), Average 3% merit/compression \$142,143, Benefits \$70,451, ITS chargeback \$184,504, and Risk Management chargeback \$8,540 - results in a net increase of \$126,501.			
Total Source of Funds	126,501	Total Use of Funds	126,501
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Ridley		Amendment Number	
		15	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Public Works - Reduce the budget for the Real Estate division within Public Works to forecast 2023 level, plus required contractual salary, benefit, and pension increases.	95,599	Decrease the tax rate by 0.0049¢.	95,599
Staff comment: Real Estate division in Public Works: FY23 Forecast \$1,380,844 - FY24 Proposed \$1,527,145 = Variance of \$146,301. Variance due to: Vacancy rate adjustment \$7,689, Average 3% merit/compression \$20,317, Benefits \$12,092, Pension \$1,647, Fleet and Fuel chargeback \$9,041, ITS chargeback (\$2,589), and Risk Management chargeback \$2,485 - results in a net increase of \$95,599.			
Total Source of Funds	95,599	Total Use of Funds	95,599
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Ridley		Amendment Number	
		16	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
City Attorney's Office - Reduce the budget for the Inspector General division (CAO) to the 2022-23 level plus required contractual salary, benefit, and pension increases.	37,850	Decrease the tax rate by 0.0019¢.	37,850
Staff comment: FY23 Budget \$1,677,425 - FY24 Proposed \$1,715,275 = Variance of \$37,850.			
Total Source of Funds	37,850	Total Use of Funds	37,850
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Ridley		Amendment Number	
		17	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Small Business Center - Reduce the budget to forecast 2023 level, plus required contractual salary, benefit, and pension increases.	473,996	Decrease the tax rate by 0.0243¢.	473,996
Staff comment: Small Business Center: FY23 Forecast \$3,493,429 - FY24 Proposed \$4,102,059 = Variance of \$608,630. Variance due to: Full-year funding of FY23 approved positions \$61,945, Average 3% merit/compression \$43,525, Benefits \$51,257, ITS chargeback (\$25,932), and Risk Management chargeback (\$3,839) - results in a net increase of \$473,996.			
Total Source of Funds	473,996	Total Use of Funds	473,996
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Ridley		Amendment Number	
		18	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Communications, Outreach, & Marketing - Reduce the budget to the 2022-23 budget plus required contractual salary, benefit, and pension increases.	535,360	Decrease the tax rate by 0.0274¢.	535,360
Staff comment: Communications, Outreach, and Marketing: FY23 Budget \$3,464,435 - FY24 Proposed \$3,854,193 = Variance of \$925,118. Variance due to: Full-year funding of FY23 approved positions \$232,486, Vacancy rate adjustment (\$151,986), Average 3% merit/compression \$258,369, Benefits \$27,727, ITS chargeback \$28,441, Fleet (\$5,028) and Risk Management chargeback (\$251) - results in a net increase of \$535,360.			
Total Source of Funds	535,360	Total Use of Funds	535,360
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Ridley		Amendment Number	
		19	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Community Development - Eliminate the new Office of Community Development and restore positions/funding back to ECO and PNV. Eliminate the increased cost of \$43,062.	43,062	Decrease the tax rate by 0.0048¢.	43,062
Staff comment: the increase of consolidating staff and adding the new office is \$43,062, not \$94,000.			
Total Source of Funds	43,062	Total Use of Funds	43,062
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Ridley		Amendment Number	
		20	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Equity and Inclusion - Reduce the budget to the 2022-23 Forecast, plus required contractual salary, benefit, and pension increases.	474,288	Decrease the tax rate by 0.0243¢.	474,288
<p style="color: red;">Staff comment: Office of Equity and Inclusion: FY23 Forecast \$3,435,641 - FY24 Proposed \$3,842,488. Variance due to: Full-year funding of FY23 approved positions \$42,488, Average 3% merit/compression \$54,181, Benefits \$45,398, ITS chargeback \$12,214, Risk Management chargeback \$4,945, and reduction of one-time costs \$226,667 - results in a net increase of \$474,288.</p>			
Total Source of Funds		Total Use of Funds	
474,288		474,288	
City Council Action (yes/no/withdrawn)		For Staff Use	Difference
			0

Council Member Lead - Ridley		Amendment Number	
		21	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Integrated Public Safety Solutions - Reduce the budget to the 2022-23 level plus required contractual salary, benefit, and pension increases.	151,488	Decrease the tax rate by 0.0078¢.	151,488
<p style="color: red;">Staff comment: Office of Integrated Public Safety Solutions: FY23 Budget \$5,630,099 - FY24 Proposed \$5,822,887 = Variance of \$192,788. Variance due to: Full-year funding of FY23 approved positions \$67,085, Vacancy rate adjustment (\$220,609), Average 3% merit/compression \$53,814, Benefits \$79,028, ITS chargeback \$30,913, and Risk Management chargeback (\$2,559) - results in a net increase of \$151,488.</p>			
Total Source of Funds		Total Use of Funds	
151,488		151,488	
City Council Action (yes/no/withdrawn)		For Staff Use	Difference
			0

Council Member Lead - Ridley		Amendment Number	
		22	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Park & Recreation - Reduce advertising for Bahama Beach Water and Dallas Aquatics.	275,153	Decrease the tax rate by 0.0141¢.	275,153
Total Source of Funds		Total Use of Funds	
275,153		275,153	
City Council Action (yes/no/withdrawn)		For Staff Use	Difference
			0

Council Member Lead - Ridley		Amendment Number	
		23	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Park and Recreation - Eliminate one vacant Park Maintenance Worker I and one vacant Park Maintenance Worker II.	382,406	Decrease the tax rate by 0.0196¢.	382,406
Total Source of Funds		Total Use of Funds	
382,406		382,406	
City Council Action (yes/no/withdrawn)		For Staff Use	Difference
			0

Council Member Lead - Ridley		Amendment Number		24
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Court & Detention Services - Reduce one Senior Court Specialist II position.	64,093	Decrease the tax rate by 0.0033¢.	64,093	
Total Source of Funds		Total Use of Funds		64,093
City Council Action (yes/no/withdrawn)	For Staff Use	Difference		0

Council Member Lead - Ridley		Amendment Number		25
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Dallas Police Department - Eliminate DPD Mounted program.	310,997	Decrease the tax rate by 0.0159¢.	310,997	
Total Source of Funds		Total Use of Funds		310,997
City Council Action (yes/no/withdrawn)	For Staff Use	Difference		0

Council Member Lead - Ridley		Amendment Number		26
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Mayor & City Council - Eliminate allocation for Board & Commission luncheon.	50,000	Decrease the tax rate by 0.0026¢.	50,000	
Total Source of Funds		Total Use of Funds		50,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference		0

Council Member Lead - Ridley		Amendment Number		27
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Mayor & City Council - Reduce Misc. Special Services to 2023 allocation.	177,520	Decrease the tax rate by 0.0091¢.	177,520	
Total Source of Funds		Total Use of Funds		177,520
City Council Action (yes/no/withdrawn)	For Staff Use	Difference		0

Council Member Lead - Bazaldua		Amendment Number	
		28	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - Reduce internal contingency in Non-Departmental used to fund unanticipated cost overruns, or contract changes that occur throughout the year.	500,000	Decrease the property tax rate by 0.35¢ for a total tax rate reduction of 1.00¢.	6,835,430
Office of Community Care - Eliminate funding for one Intern position for Financial Empowerment.	38,636	Office of Environmental Quality - Add Lawn Equipment Transition Program.	1,000,000
Mayor and City Council - Eliminate one-time funding for Mayor Pro Tem/Deputy Mayor Pro Tem mid-election cycle office swaps.	20,000	Office of Homeless Solutions - Add Solicitation for partnerships for a sanction encampment.	1,000,000
Mayor and City Council - Remove Funding for Council Member Mileage Stipend.	168,000		
Communications, Outreach & Marketing - Eliminate funding for one Senior Outreach Specialist position and two Multimedia Specialist positions previously funded through ARPA.	179,729		
Budget & Management Services - Eliminate funding for professional services.	61,879		
Office of Integrated Public Safety Solutions - Eliminate one Sr. Project Specialist position for Parent Project to work with the District Attorney, Dallas Independent School District, Dallas Police Department, Community Organizations and Counseling Services to address teen behavior.	177,550		
Data Analytics and Business Intelligence - Eliminate one Data Science Analyst I.	91,284		
Code Compliance - Eliminate additional demolition funding.	250,000		
Code Compliance - Eliminate two Manager positions and one Code Enforcement Administrator position for Neighborhood Code Compliance (2.25 FTEs).	254,887		
Office of Integrated Public Safety Solutions - Reduce funding for contractor services fees.	27,827		
Park & Recreation - Reduce advertising for Bahama Beach Water Park and Dallas Aquatics.	125,153		
Park & Recreation - Eliminate one vacant Park Maintenance Worker I and one vacant Park Maintenance Worker II.	382,406		
Dallas Fire Department - Eliminate nine positions to expand Single Role Paramedic Program.	949,440		
Non-Departmental - Eliminate funding for the IT Governance committee to use for the General Fund portion of Citywide IT projects.	500,000		
Dallas Police Department - Reduce the number of Officers hired from 290 to 250 officers - ending FY24 with 3,144 officers. Reduce the class 398 and 399 from 42 to 22 - no change to remaining classes.	3,150,196		
Dallas Police Department - Reduce overtime funding.	1,958,443		
Total Source of Funds	8,835,430	Total Use of Funds	8,835,430
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2023-24 Budget Amendments - Council Member Willis - September 1, 2023

Council Member Lead - Willis		Amendment Number	
		29	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - Eliminate internal contingency used to fund unanticipated cost overruns, or contract changes that occur throughout the year.	1,000,000	Public Works - Increase funding for street maintenance and resurfacing projects.	5,393,922
Communications, Outreach, & Marketing - Reduce the department budget to FY 22-23 level of funding (Excludes Media Training and Language Access).	1,000,000		
Data Analytics & Business Intelligence - Reduce the budget to FY 22-23.	1,307,806		
Non-Departmental - Eliminate funding for the IT Governance committee to use for the General Fund portion of Citywide IT projects.	1,000,000		
Human Resources - Reduce the department budget to FY 22-23 level of funding.	1,086,116		
Total Source of Funds	5,393,922	Total Use of Funds	5,393,922
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Willis		Amendment Number	
		30	
Council Member Co-Sponsor(S): West			
Source of Funds	Amount	Use of Funds	Amount
Small Business Center - Reduce funding budget increase between FY 22/23 to FY 23/24.	349,000	Small Business Center - Redirect funding for Day Laborer Mobile Unit to refurbish existing City RV Mobile Unit	349,000
Total Source of Funds	349,000	Total Use of Funds	349,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Willis		Amendment Number	
		31	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Mayor & City Council - Eliminate funding for Council Lunch	46,000	Decrease the tax rate by 0.0542¢.	1,059,011
Mayor & City Council - Remove Funding for Council Member Mileage stipend	88,011		
Office of Arts & Culture - Reduce proposed FY 23-24 NEW increased funding for the cultural organizations program	250,000		
Human Resources - Eliminate one-time funding for consultant for "Future of Work" initiative <i>This is a one-time cost.</i>	100,000		
Park & Recreation - Eliminate new funding for additional vehicles for Marshals <i>This is a one-time cost.</i>	375,000		
Office of Environmental Quality & Sustainability - Eliminate new funding for Urban Agriculture Grant	100,000		
Park & Recreation - Reduce Cable Advertising for Bahama Beach Waterpark <i>Staff comment: Amendment is not balanced/sustainable since it uses one-time source of funds for on-going use of funds.</i>	100,000		
Total Source of Funds	1,059,011	Total Use of Funds	1,059,011
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2023-24 Budget Amendments - Council Member Mendelsohn - September 1, 2023

Council Member Lead - Mendelsohn		Amendment Number	
		32	
Council Member Co-Sponsor(S): West, Stewart			
Source of Funds	Amount	Use of Funds	Amount
Removal of 98.42 FTEs from budget that have been open for longer than one year as provided by city management in memo dated 8/23/23.	6,895,002	Decrease the tax rate by 0.3531¢.	6,895,002
Total Source of Funds	6,895,002	Total Use of Funds	6,895,002
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		33	
Council Member Co-Sponsor(S): Stewart			
Source of Funds	Amount	Use of Funds	Amount
Removal of half of the 159.61 FTEs and half of the budget salary that have been open for 6-12 months as provided by the city management in memo dated 8/23/23 (Selection of FTEs to remove left to city manager discretion).	5,754,225	Decrease the tax rate by 0.2946¢.	5,754,225
Total Source of Funds	5,754,225	Total Use of Funds	5,754,225
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		34	
Council Member Co-Sponsor(S): Stewart			
Source of Funds	Amount	Use of Funds	Amount
Reduce Data Analytics and Business Intelligence (proposed 20.9% inc YOY) -\$1,307,806.	1,307,806	Decrease the tax rate by 0.4717¢.	9,211,675
Reduce Housing and Neighborhood Revitalization (proposed 57.4% inc YOY) - \$2,744,479.	2,744,479		
Reduce Human Resources (proposed 13% inc YOY) - \$1,504,407.	1,504,407		
Reduce Management Services, Communications, Outreach, and Marketing (proposed 37.7%inc YOY) - \$1,361,114.	1,361,114		
Reduce Management Services, Office of Community Police Oversight (proposed 52.4% inc YOY) - \$325,380.	325,380		
Reduce Management Services, Office of Equity and Inclusion (proposed 11.8% inc YOY) - \$578,629.	578,629		
Reduce Management Services, Office of Integrated Public Safety Solutions (proposed 17.4% inc YOY) - \$1,389,860.	1,389,860		
Total Source of Funds	9,211,675	Total Use of Funds	9,211,675
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		35	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Reduce Code Compliance (proposed 9.3% inc YOY) - \$3,828,037.	3,828,037	Decrease the tax rate by 0.4613¢.	9,009,878
Reduce Management Services, Office of Community Care (proposed 8.9% inc YOY) -\$823,504.	823,504		
Reduce Mayor and City Council (proposed 15.7% inc YOY) - \$1,029,095.	1,029,095		
Reduce Planning and Urban Design (proposed 70.9% inc YOY) - \$3,329,242.	3,329,242		
Total Source of Funds	9,009,878	Total Use of Funds	9,009,878
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		36	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Reduce Budget and Management Services (proposed 9.2% inc YOY) - \$377,319	377,319	Decrease the tax rate by 0.7754¢.	15,143,831
Reduce City Attorney's Office (proposed 13.3% inc YOY) - \$2,796,960	2,796,960		
Reduce City Controller's Office (proposed 7.8% inc YOY) - \$725,235	725,235		
Reduce City Manager's Office (proposed 3% inc YOY) - \$97,550	97,550		
Reduce Civil Service (proposed 9.9% inc YOY) - \$271,205.	271,205		
Reduce Judiciary (proposed 10.1% inc YOY) - \$410,691.	410,691		
Reduce Library (proposed 16.5% inc YOY) - \$6,171,006.	6,171,006		
Reduce Management Services, 311 Customer Service (proposed 18% inc YOY)- \$977,874.	977,874		
Reduce Management Services, Office of Community Development -\$1,011,271	1,011,271		
Reduce Management Services - Office of Government Affairs (proposed 11.9% inc YOY) -\$118,552	118,552		
Reduce Management Services, Small Business Center (proposed 17.4% inc YOY) - \$608,630	608,630		
Reduce Office of Arts and Culture (proposed 3.7% inc YOY) - \$843,590	843,590		
Reduce Procurement Services (proposed 26.5% inc YOY)- \$733,948	733,948		
Total Source of Funds	15,143,831	Total Use of Funds	15,143,831
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		37	
Council Member Co-Sponsor(S): Stewart			
Source of Funds	Amount	Use of Funds	Amount
Reduce funding for one-time projects. Only known expense is \$14m from "pension stability" that became Master Lease program, purchase of additional fire equipment, and other priorities. TOTAL SOURCE OF	14,000,000	Decrease the tax rate by 0.7169¢.	14,000,000
Staff comment: One-time funding from FY23 was already backed out of FY24 and FY25 proposed biennial budget. Source of funds are not available.			
Total Source of Funds	14,000,000	Total Use of Funds	14,000,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		38	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Transportation - Remove funding for Streetcar - \$1,300,000.	1,300,000	Decrease the tax rate by 0.0973¢.	1,900,000
Office of Community Care - Remove funding for Senior Ride Program - \$200,000.	200,000		
Office of Community Care - Remove funding for Senior Dental - \$200,000.	200,000		
Office of Integrated Public Safety Solutions - Remove funding for program with MetroCare - \$200,000.	200,000		
Total Source of Funds	1,900,000	Total Use of Funds	1,900,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		39	
Council Member Co-Sponsor(S): West, Willis, Stewart			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - Reduce contingency funding and request use of Contingency Reserve for future needs.	1,000,000	Decrease the tax rate by 0.0512¢.	1,000,000
Total Source of Funds	1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		40	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Park & Recreation - Remove funding for vehicles for Marshals and use existing/unused DPD vehicles (\$375,000). <i>This is a one-time cost.</i>	375,000	Decrease the tax rate 0.5716¢.	11,164,000
Human Resources - Remove funding for HR consultant for future of work (\$100,000). <i>This is a one-time cost.</i>	100,000		
Eliminate equity funding (Library - senior programming \$100K, Office of Environmental Quality & Sustainability - Urban Agriculture Grant \$100K and Green Jobs Program \$100K, Transportation - Loop 12 corridor lighting - \$500K and Public Safety Street Lighting Program \$1.5M, Housing & Neighborhood Revitalization - Adaptive Use Study \$500K and Senior Home Repair \$1.7M, Public Works - Sidewalk 50/50 Program \$2M and Alley reconstruction \$1M, Park and Recreation - Cadillac Heights \$1.5M and Northaven Trail \$1M,). <i>These are one-time costs.</i>	10,000,000		
Procurement Services - Remove new procurement positions (\$337,000).	337,000		
Office of Community Care - Remove strategic plan for seniors (\$250,000) - use Senior Source. <i>This is a one-time cost.</i>	250,000		
Office of Community Care - Remove Age Friendly Officer continue to fund Ombusman at Senior Source instead (\$102,000). <i>Staff comment: Amendment is not balanced/sustainable since it uses one-time source of funds for on-going use of funds.</i>	102,000		
Total Source of Funds	11,164,000	Total Use of Funds	11,164,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		41	
Council Member Co-Sponsor(S): West, Willis, Moreno, Stewart			
Source of Funds	Amount	Use of Funds	Amount
Increase sales tax projection by \$2.0M from \$451.7M to \$453.7M.	2,000,000	Decrease the tax rate by 0.1024¢.	2,000,000
Total Source of Funds	2,000,000	Total Use of Funds	2,000,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		42	
Council Member Co-Sponsor(S): Willis, Moreno			
Source of Funds	Amount	Use of Funds	Amount
Increase sales tax projection.	19,000	Non-Departmental - Increase contracts with federal lobbyists (last increase 2008)	19,000
Total Source of Funds	19,000	Total Use of Funds	19,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		43	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Increase sales tax projection.	143,000	Non-Departmental - Increase contracts with state lobbyists.	143,000
Total Source of Funds	143,000	Total Use of Funds	143,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Mendelsohn		Amendment Number	
		44	
Council Member Co-Sponsor(S): West			
Source of Funds	Amount	Use of Funds	Amount
Property tax revenue from earlier motions. Property tax will be used to procure an outside efficiency audit with an experienced firm to make recommendations for future efficiency. Source of funds is part of reduced tax rate from prior motions. <u>If tax reduction motions totaling \$5 million or more do not pass, please withdraw this motion.</u>	5,000,000	Non-Departmental - Increase professional services	5,000,000
Total Source of Funds	5,000,000	Total Use of Funds	5,000,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2023-24 Budget Amendments - Council Member Blackmon - September 1, 2023

Council Member Lead - Blackmon		Amendment Number	
		45	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - Eliminate internal contingency.	500,000	Decrease the tax rate by 0.0256¢.	500,000
Total Source of Funds	500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		46	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Community Care - Eliminate Funding for one intern position for Financial Empowerment.	38,636	Decrease the tax rate by 0.002¢.	38,636
Total Source of Funds	38,636	Total Use of Funds	38,636
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		47	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Mayor & City Council - Eliminate one-time funding for Mayor Pro Tem/Deputy Mayor Pro Tem mid-election cycle office swaps. This is a one-time cost.	20,000	Decrease the tax rate by 0.001¢.	20,000
Staff comment: Amendment is not balanced/sustainable since it uses one-time source of funds for on-going use of funds.			
Total Source of Funds	20,000	Total Use of Funds	20,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		48	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Remove funding from Council Member Mileage Stipend.	168,000	Decrease the tax rate by 0.0086¢.	168,000
Total Source of Funds	168,000	Total Use of Funds	168,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		49	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Communications, Outreach, and Marketing - Eliminate funding for one Senior Outreach Specialist Position and two Multimedia Specialist positions previously funded through ARPA.	179,729	Decrease the tax rate by 0.0092¢.	179,729
Total Source of Funds	179,729	Total Use of Funds	179,729
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		50	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Budget & Management Services - Eliminate funding for professional services.	61,879	Decrease the tax rate by 0.0032¢.	61,879
Total Source of Funds	61,879	Total Use of Funds	61,879
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		51	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Data Analytics & Business Intelligence - Eliminate one Data Science Analyst.	91,284	Decrease the tax rate by 0.0047¢.	91,284
Total Source of Funds	91,284	Total Use of Funds	91,284
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		52	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Code Compliance - Eliminate additional demolition funding.	250,000	Decrease the tax rate by 0.0128¢.	250,000
Total Source of Funds	250,000	Total Use of Funds	250,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		53	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Code Compliance - Eliminate two manager positions and one code enforcement administrator position for neighborhood code compliance.	254,887	Decrease the tax rate by 0.0131¢.	254,887
Total Source of Funds	254,887	Total Use of Funds	254,887
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		54	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Park & Recreation - Reduce advertising for Bahama Beach Water Park.	125,153	Decrease the tax rate by 0.0064¢.	125,153
Total Source of Funds	125,153	Total Use of Funds	125,153
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		55	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Park & Recreation - Eliminate one vacant Park Maintenance Worker and one vacant Park Maintenance Worker II.	382,406	Decrease the tax rate by 0.0196¢.	382,406
Total Source of Funds	382,406	Total Use of Funds	382,406
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		56	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - Eliminate funding for the IT Governance committee to use for the general fund portion of Citywide IT projects.	500,000	Decrease the tax rate by 0.0256¢.	500,000
Total Source of Funds	500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		57	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Economic Development - Eliminate Economic Development manager focused on international business development.	99,502	Decrease the tax rate by 0.0051¢.	99,502
Total Source of Funds	99,502	Total Use of Funds	99,502
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		58	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Community Care - Eliminate funding for one intern position for Financial Empowerment.	38,636	Decrease the tax rate by 0.002¢.	38,636
Total Source of Funds	38,636	Total Use of Funds	38,636
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		59	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Mayor & City Council - Remove funding for Council Member mileage stipend.	88,011	Decrease the tax rate by .0045¢.	88,011
Total Source of Funds	88,011	Total Use of Funds	88,011
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		60	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Office of Arts & Culture - Eliminate one supervisor-Events position and programming funding for cultural center at the Prism development in the international district.	105,347	Decrease the tax rate by .0054¢.	105,347
Total Source of Funds	105,347	Total Use of Funds	105,347
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		61	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Transportation - Eliminate two Electrician positions to create a second crew and additional funds \$200,000 for lighting maintenance.	500,000	Decrease the tax rate by .0256¢.	500,000
Total Source of Funds	500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

FY 2023-24 Budget Amendments - Council Member Gracey - September 1, 2023

Council Member Lead - Gracey		Amendment Number	
		62	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Dallas Police Department - Decrease one-time funding to replace 2 REACT trucks. <i>This is a one-time cost.</i>	90,000	Dallas Police Department - Increase Expanded Neighborhood Patrol (Helps with Focused Deterrence).	90,000
<i>Staff comment: Amendment is not balanced/sustainable since it uses one-time source of funds for on-going use of funds.</i>			
Total Source of Funds	90,000	Total Use of Funds	90,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Gracey		Amendment Number	
		63	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Dallas Police Department - Reduce 2 of 20 non-uniform Investigative Support Specialist positions to be added to Investigations and Operations Bureaus in FY 2023-24.	169,722	Office of Community Care - Add funding for 2 new positions.	169,722
Total Source of Funds	169,722	Total Use of Funds	169,722
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0

Council Member Lead - Gracey		Amendment Number	
		64	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Dallas Police Department - Decrease uniform overtime.	400,000	Dallas Police Department - Increase funding for 80 flock cameras.	200,000
		Dallas Police Department - Increase funding for gunfire detection system.	200,000
Total Source of Funds	400,000	Total Use of Funds	400,000
City Council Action (yes/no/withdrawn)	For Staff Use	Difference	0