

# Memorandum



CITY OF DALLAS

DATE September 24, 2021

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2021-22 Adopted Budget**

Once again, I want to thank each of you for your participation and commitment to the City's budget development and approval process.

On Wednesday, September 22, the City Council completed all steps required to adopt the FY 2021-22 operating, capital, and grants/trusts budgets. After receiving the City Manager's recommended budget on August 10, the City Council considered 42 amendments of which 16 received a majority support. Attached is a summary of the 16 amendments that have been incorporated into the adopted budget. We will update both the on-line and printed budget document to reflect the adopted budget and make those available during October.

Also on Wednesday, in support of the adopted budget, the City Council set the property tax rate for FY 2021-22 at 77.33¢ per \$100 valuation. This is 0.3¢ less than the FY 2020-21 tax rate of 77.63¢ and makes this the sixth consecutive year since FY16 that the City Council has lowered the tax rate. Dallas County Tax Office anticipates sending tax bills to property owners the second week of October.

As we do every year, we will closely monitor revenues and expenses, performance metrics, and significant budget initiatives and report to you monthly through the Budget Accountability Report (BAR). This report is provided to the Government Performance and Financial Management Committee, as well as to the entire City Council.

Please let me know if you have any questions.

*fox*   
M. Elizabeth Reich  
Chief Financial Officer

[Attachment]

c: T.C. Broadnax, City Manager  
Chris Caso, City Attorney  
Mark Swann, City Auditor  
Billierae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Kimberly Bizzor Tolbert, Chief of Staff

Jon Fortune, Assistant City Manager  
Majed A. Al-Ghafry, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services  
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion  
Directors and Assistant Directors

## FY 2021-22 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 1, 2021

1 City Manager TC Broadnax		City Council Member Priority		1
Source of Funds	Amount	Use of Funds	Amount	
Development Services (Enterprise Fund) - transfer Zoning and Preservation activities and 17 positions from the enterprise fund to Planning and Urban Design Department within the General Fund. Development Services will continue to assess fees for the services and reimburse the General Fund for the expense.	1,854,499	Planning and Urban Design will assume the responsibility of Zoning and Preservation activities and will receive 100% reimbursement from Development Services (enterprise fund) to pay for the expense.	1,854,499	
Total Source of Funds	1,854,499	Total Use of Funds	1,854,499	
City Council Action (yes/no/withdrawn)	Yes - 9/1/21	Difference		0

2 City Manager TC Broadnax		City Council Member Priority		1
Source of Funds	Amount	Use of Funds	Amount	
Economic Development (ECO) - increase various multi-year funds based on final Dallas Central Appraisal District and Public Improvement District data by \$2.8 million in FY22 and a decrease of (\$1.2) million in FY23	2,821,393	Economic Development - adjust appropriations for various Public Improvement District and other Economic Development multi-year funds	2,821,393	
Total Source of Funds	2,821,393	Total Use of Funds	2,821,393	
City Council Action (yes/no/withdrawn)	Yes - 9/1/21	Difference		0

3 Council Member Lead: Bazaldua		City Council Member Priority		1
Council Member Co-Sponsor(S): Moreno, Ridley, West, Blackmon				
Source of Funds	Amount	Use of Funds	Amount	
ARPA - Fair Park signage	1,000,000	Cultural center programming, facilities upgrade & cultural library programming : \$550,000 - Facilities (ARPA revenue replacement)	550,000	
		Cultural center programming, facilities upgrade & cultural library programming : \$325,000 - Libraries (ARPA revenue replacement)	325,000	
		Cultural center programming, facilities upgrade & cultural library programming : \$125,000 - Residencies (ARPA revenue replacement)	125,000	
Total Source of Funds	1,000,000	Total Use of Funds	1,000,000	
City Council Action (yes/no/withdrawn)	Yes - 9/1/21	Difference		0

4 Council Member Lead: Bazaldua		City Council Member Priority		2
Council Member Co-Sponsor(S): Moreno, Blackmon, Thomas				
Source of Funds	Amount	Use of Funds	Amount	
DPD overtime (General Fund)	3,400,000	Additional marked squad cars for DPD	2,000,000	
		Light and blight remediation initiative	1,400,000	
Total Source of Funds	3,400,000	Total Use of Funds	3,400,000	
City Council Action (yes/no/withdrawn)	Yes - 9/1/21	Difference		0

5 Council Member Lead: Bazaldua		City Council Member Priority		3
Council Member Co-Sponsor(S): Moreno, Schultz, Blackmon, Mayor Johnson				
Source of Funds	Amount	Use of Funds	Amount	
ARPA - Fair Park signage	400,000	Park & Recreation - one-time funding for maintenance, partner stipend, accelerate hiring of four additional Marshals (ARPA Revenue Replacement)	1,300,000	
ARPA - Communication and outreach	900,000			
Total Source of Funds	1,300,000	Total Use of Funds	1,300,000	
City Council Action (yes/no/withdrawn)	Yes - 9/1/21	Difference		0

6 Council Member Lead: Blackmon		City Council Member Priority		1
Council Member Co-Sponsor(S): Bazaldua, Mayor Johnson				
Source of Funds	Amount	Use of Funds	Amount	
Reduce Salary and Benefit Reserve (Non-Dept)	580,000	White Rock Lake Dredge (PKR)	1,000,000	
Carry-out Bag Fund	520,000	White Rock Lake Master Plan (PKR)	100,000	
Total Source of Funds	1,100,000	Total Use of Funds	1,100,000	
City Council Action (yes/no/withdrawn)	Yes - 9/1/21	Difference		0

7 Council Member Lead: Blackmon		City Council Member Priority		2
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Salary and Benefit Reserve	400,000	Weatherization pilot program for residential homes (OEQS)	400,000	
Total Source of Funds	400,000	Total Use of Funds	400,000	
City Council Action (yes/no/withdrawn)	Yes - 9/1/21	Difference		0

9	Council Member Lead: Blackmon/Ridley	City Council Member Priority		4
Council Member Co-Sponsor(S): Bazaldua, Moreno, Narvaez, Ridley				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Fair Park signage		1,000,000	Solar/Energy Storage Initiative (ARPA revenue replacement)	1,000,000
Total Source of Funds		1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)		Yes - 9/1/21	Difference	0

11	Council Member Lead: Ridley	Council Member Priority		2
Council Member Co-Sponsor(S): West (use of funds only), Moreno				
Source of Funds		Amount	Use of Funds	Amount
Human Resources- Misc. Special Services- eliminate funding increase		31,100	Eliminate Proposed fees for Historic District Certificate of Appropriateness Type A	31,100
Total Source of Funds		31,100	Total Use of Funds	31,100
City Council Action (yes/no/withdrawn)		Yes - 9/1/21	Difference	0

18	Council Member Lead: Narvaez	City Council Member Priority		
Council Member Co-Sponsor(S): McGough, Arnold, Blackmon, Ridley				
Source of Funds		Amount	Use of Funds	Amount
Decrease Convention Center transfer to capital construction		60,000	North Texas Commission membership	60,000
Decrease Department of Transportation's supplies and funding associated with parking management study		62,500	Dallas regional mobility coalition membership	37,500
			Transportation Excellence for the 21st century, TEX21 membership	25,000
Total Source of Funds		122,500	Total Use of Funds	122,500
City Council Action (yes/no/withdrawn)		Yes - 9/1/21	Difference	0

26	Council Member Lead: Schultz	City Council Member Priority		1
Council Member Co-Sponsor(S): Bazaldua, Arnold, Atkins				
Source of Funds		Amount	Use of Funds	Amount
ARPA - Communications and Outreach		1,600,000	Preservation of affordable housing and water/sewer infrastructure improvements in qualified census tracts including: Freedmen's towns, Tenth Street Historical District, 5 Mile Neighborhood, and Joppa/Joppee (ARPA)	12,000,000
ARPA - Vaccination and Testing		5,400,000		
ARPA - Personal Protective Equipment		5,000,000		
Total Source of Funds		12,000,000	Total Use of Funds	12,000,000
City Council Action (yes/no/withdrawn)		Yes - 9/1/21	Difference	0

28	Council Member Lead: Mayor Johnson	Council Member Priority		1
Council Member Co-Sponsor(S):				
Source of Funds		Amount	Use of Funds	Amount
Public Private Partnership Fund		250,000	Summit of Americas 2022 (if awarded to Dallas)	500,000
ARPA - Communication, Outreach and Marketing		250,000	<i>If not awarded to Dallas:</i>	
			<i>Small Business Center - workforce development</i>	250,000
			<i>Office of Government Affairs - international activities</i>	250,000
Total Source of Funds		500,000	Total Use of Funds	500,000
City Council Action (yes/no/withdrawn)		Yes - 9/1/21	Difference	0

**Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 9, 2021**

21	Council Member Lead: Thomas	Council Member Priority	2
Council Member Co-Sponsor(S):			
	Source of Funds	Amount	Use of Funds
	ARPA - Management Services (OCC - Support people in crisis by providing mental health care, children/family services, food/essentials assistance, benefits/financial navigation, and contract oversight/technology (equity distribution))	500,000	Small Business Center - funds for City implementation of recommendations from the Mayor's Workforce Development Project (ARPA)
	Total Source of Funds	500,000	Total Use of Funds
	City Council Action (yes/no/withdrawn)	Yes - 9/9/21	Difference
			0

29	Council Member Lead: Thomas	City Council Member Priority	1
Council Member Co-Sponsor(S): Bazaldua			
	Source of Funds	Amount	Use of Funds
	Preservation of affordable housing and water/sewer infrastructure improvements in qualified census tracts including: Freedmen's towns, Tenth Street Historical District, 5 Mile Neighborhood, and Joppa/Joppee (ARPA) (amends #26 previously approved on 9/1/21)	750,000	ARPA - Communication and Marketing
	Total Source of Funds	750,000	Total Use of Funds
	City Council Action (yes/no/withdrawn)	Yes - 9/9/21	Difference
			0

31	Council Member Lead: West	City Council Member Priority	
Council Member Co-Sponsor(S):			
	Source of Funds	Amount	Use of Funds
	Dallas Police Department - Overtime	10,000,000	Non Departmental - Create a reserve for DPD overtime (Before accessing funds, DPD must brief Public Safety Committee within 30 days of the final audit report from the City Auditor's Office)
	Total Source of Funds	10,000,000	Total Use of Funds
	City Council Action (yes/no/withdrawn)	Yes - 9/9/21	Difference
			0

**Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 22, 2021**

32	Council Member Lead: Mayor Johnson	City Council Member Priority	1
Council Member Co-Sponsor(s): McGough, Atkins			
	Source of Funds	Amount	Use of Funds
	Non Departmental - Reserve for DPD overtime	10,000,000	Dallas Police Department - Overtime
	*Use requires Briefing to Public Safety Committee within 30 days of Audit report		
	Total Source of Funds	10,000,000	Total Use of Funds
	City Council Action (yes/no/withdrawn)	Yes - 9/22/21	Difference
			0