

Memorandum



CITY OF DALLAS

DATE October 7, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2022-23 Adopted Budget**

Thank you for your participation and commitment to the City's budget development and approval process. On Wednesday, September 28, the City Council completed all steps required to adopt the FY 2022-23 operating, capital, and grants/trusts budgets. After receiving the City Manager's recommended budget on August 9, the City Council approved 19 amendments (attached) that were incorporated into the budget prior to final adoption. We will update both the on-line and printed budget documents to reflect the adopted budget and make those available no later than December 27.

As a reminder, the FY 2022-23 budget focuses on Responsible, Equitable, Accountable, and Legitimate (R.E.A.L.) impact and totals \$4.5 billion including the General Fund, Enterprise Funds, and Capital Funds. In addition to this, the budget ordinance approved on September 28 included \$247.5 million of appropriations for Internal Service Funds and the Employee Retirement Fund operation that are accounted for separately. The budget appropriation ordinance totaled \$4.76 billion.

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 the entire City Council.

If you have any questions, 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

[Attachment]

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

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

FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 7, 2022

City Manager TC Broadnax		Amendment Number		1
Source of Funds	Amount	Use of Funds	Amount	
Economic Development - increase various multi-year funds based on final Dallas Central Appraisal District and Public Improvement District data by \$3.7 million in FY23.	3,664,746	Economic Development - adjust appropriations for various Public Improvement District and other economic development multi-year funds.	3,664,746	
Total Source of Funds	3,664,746	Total Use of Funds	3,664,746	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

City Manager TC Broadnax		Amendment Number		2
Source of Funds	Amount	Use of Funds	Amount	
Planning and Urban Design - transfer Board of Adjustment activities and three positions from the General Fund to Development Services (Enterprise Fund) (\$353,038). This function is currently funded by Development Services with a reimbursement therefore the net impact is \$0.	-	Development Services (Enterprise Fund) - assume responsibility of Board of Adjustment activities (\$353,038). This action transfers the Board of Adjustment activities back to Development Services along with three positions.	-	
Total Source of Funds	-	Total Use of Funds	-	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

City Manager TC Broadnax		Amendment Number		3
Source of Funds	Amount	Use of Funds	Amount	
Office of Risk Management - reallocate funding of projected liability claims from FY23 to FY24.	-	Office of Risk Management - accelerate adding six positions to provide OSHA, liability, RMIS and incident investigator support (one Bilingual Occupational Health Safety Officer, one Liability Adjuster, one RMIS Administrator, and three Incident Investigators) in FY23 from FY24. Net impact of \$0.	-	
Total Source of Funds	-	Total Use of Funds	-	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

City Manager TC Broadnax		Amendment Number		4
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	462,829	Planning and Urban Design - Add two planners focused on neighborhood plans and four positions to provide administrative support in FY23.	462,829	
Total Source of Funds	462,829	Total Use of Funds	462,829	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 7, 2022

City Manager TC Broadnax		Amendment Number		5
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	1,693,823	Library - add funding to increase library hours at six locations from five days at 40 hours per week to six days at 54 hours per week in FY23. This amendment increases the total number of locations with increased library hours from 9 to 15. Also, this amendment increases library materials, increases market competitiveness, and enhances security services at branch locations and Central.	957,111	
		Library - Increase library materials funding.	300,000	
		Library - Adjust certain salaries to address market competitiveness.	250,000	
		Library - Custodial services.	45,000	
		Library - Security Services (branch locations).	20,000	
		Library - Security Services (Central).	121,712	
Total Source of Funds	1,693,823	Total Use of Funds	1,693,823	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

City Manager TC Broadnax		Amendment Number		6
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	500,000	Park & Recreation - increase mowing, irrigation, and litter removal at athletic fields from 4 to 5 times per week. Additionally, litter pickup will increase at targeted locations (based on usage) from 4-day pickup to 7-day pickup.	500,000	
Total Source of Funds	500,000	Total Use of Funds	500,000	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

City Manager TC Broadnax		Amendment Number		7
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	500,000	Building Services - increase funding for solar and weatherization of city buildings - transfer to Capital Construction.	500,000	
Total Source of Funds	500,000	Total Use of Funds	500,000	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 7, 2022

Source of Funds so that FY 2022-23 Budget Amendments are Sustained in FY 2023-24

City Manager TC Broadnax		Amendment Number	
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
Non-Departmental - eliminate IT Governance funding.	1,000,000	Planning and Urban Design - 6 positions (2 planners focused on neighborhoods and 4 administrative support).	587,471
MGT - Office of Governmental Affairs - do not add 1 Government Affairs Coordinator.	66,312	Library - increase hours at 6 locations from 40 to 54 hours per week (total 15 locations).	1,330,952
Public Works - do not add second Emerald Ash Borer Team.	706,554	Library - increase Library materials.	300,000
Transportation - do not add 1 Project Manager dedicated for Intelligent Transportation System.	138,941	Library - pay adjustments to address Library market competitiveness.	250,000
Transportation - do not add 1 Manager for Signs and Markings.	107,163	Library - increase custodial.	45,000
Dallas Animal Services - do not add 3 Animal Service Counselors to support Animal Rescue expansion.	134,767	Library - increase security.	141,712
MGT - 311- do not add 1 Communications Specialist position to work on social median and communications.	60,345	Park and Recreation - increase mowing, irrigation, and litter removal at athletic fields and targeted locations.	500,000
Human Resources - do not add position to support the training and implementation of new talent acquisition.	95,001	Building Services - increase funding for solar and weatherization at City buildings - transfer to Capital Construction.	500,000
Human Resources - do not add funding for relocation expenses to assist with professional or executive	75,000		
MGT - Communications, Outreach, and Marketing - do not add 1 Vietnamese-speaking Translator position to expand the City's multimedia outreach.	61,576		
MGT - Office of Police Oversight - do not add 1 Special Investigator position to handle independent investigations, and better meet demand.	74,100		
Dallas Fire Rescue - do not add 9 of 18 positions for expansion of Single Role Paramedic Program.	916,326		
Dallas Fire Rescue - do not add 1 GIS analyst.	90,593		
Park and Recreation - do not add 1 Senior Environment Biologist position to oversee large-scale environmental projects.	140,258		
Total Source of Funds	3,666,936	Total Use of Funds	3,655,135
		Difference	11,801

FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 7, 2022

Council Member Lead - Arnold and West		Amendment Number		8
Council Member Co-Sponsor(S): Schultz, and Ridley				
Source of Funds	Amount	Use of Funds	Amount	
City Attorney's Office - reduce funding for the Inspector-General Division in the City Attorney's Office.	444,141	City Attorney's Office - add four Community Prosecutors (Assistant City Attorney II) in the City Attorney's Office (\$459,961 full-year funding in FY24).	344,971	
City Attorney's Office - reduce funding for the Inspector-General Division in the City Attorney's Office.	344,971	Planning and Urban Design - add two part time positions (Sr Planner and Business Operations Analyst) in Planning and Urban Design.	99,170	
Non-Departmental - reduce Pension Stabilization Fund.	344,971			
Total Source of Funds	344,971	Total Use of Funds	-	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	344,971	

Council Member Lead - Willis		Amendment Number		9
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
MGT - Communications, Outreach & Marketing - eliminate FY23 proposed enhancement to add two Fair-Park Multimedia Center Specialist positions (\$159,869 in FY24).	119,902	Library - add one additional open day per week at Vickery Park Library (\$175,000 full-year funding in FY24).	130,000	
MGT - Communications, Outreach & Marketing - reduce funding in miscellaneous special services by \$10,098 (\$15,131 in FY24).	10,098			
Non-Departmental - reduce Pension Stabilization Fund.	130,000			
Total Source of Funds	130,000	Total Use of Funds	-	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	130,000	

Council Member Lead - McGough		Amendment Number		10
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	866,100	Code Compliance - add 10 code officers focused on the multi-family violent crime reduction plan in partnership with the Dallas Police Department and Office of Integrated Public Safety Solutions (\$670,000 full-year funding in FY24)	502,500	
		10 Vehicles	336,000	
		10 iPads	6,000	
		10 Uniforms	21,600	
Total Source of Funds	866,100	Total Use of Funds	866,100	
City Council Action (yes/no/withdrawn)	YES - 9/7/22	Difference	0	

FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 7, 2022

Source of Funds so that FY 2022-23 Budget Amendments are Sustained in FY 2023-24

		Amendment Number	8
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
Dallas Police Department - do not add 8 positions for off-duty employment unit.	446,901	City Attorney's Office - add four Community Prosecutors (Assistant City Attorney II) in the City Attorney's Office (\$459,961 full-year funding in FY24).	459,961
Total Source of Funds	446,901	Total Use of Funds	459,961
		Difference	(13,060)

		Amendment Number	9
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
Dallas Police Department - do not add 8 of 28 investigative support specialist positions.	440,000	Library - add one additional open day per week at Vickery Park Library (\$175,000 full-year funding in FY24).	175,000
Total Source of Funds	440,000	Total Use of Funds	175,000
		Difference	265,000

		Amendment Number	10
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
Dallas Police Department - do not add 4 crime scene analyst positions and 4 crime scene tech positions.	406,259	Code Compliance - add 10 code officers focused on the multi-family violent crime reduction plan in partnership with the Dallas Police Department and Office of Integrated Public Safety Solutions (\$670,000 full-year funding in FY24)	670,000
Total Source of Funds	406,259	Total Use of Funds	670,000
		Difference	(263,741)

		Total Difference	(11,801)
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FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 21, 2022

Council Member Lead - Ridley		Amendment Number		11
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	100,000	Housing and Neighborhood Revitalization - increase funding for Housing Minor Repair Program (Seniors) (one-time funding).	100,000	
Total Source of Funds	100,000	Total Use of Funds	100,000	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

Mayor Johnson		Amendment Number		12
Council Member Co-Sponsor(S): Bazaldua, Mendelsohn, Thomas				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	3,000,000	Non-Departmental set aside for Office of Homeless Solutions - allocate up to \$3m as financial guarantee to secure master leasing or other similar arrangements that support the creation of homeless supportive housing, reducing the gap in affordable housing for Dallas' most vulnerable residents. If some or all funding is not needed for these purposes, it will remain in Pension Stabilization. (one-time funding).	3,000,000	
Total Source of Funds	3,000,000	Total Use of Funds	3,000,000	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

Mayor Johnson		Amendment Number		13
Council Member Co-Sponsor(S): Atkins, McGough, Willis				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	2,850,000	Building Services Department - transfer to Capital Construction for repair and renovations of DFR facilities (one-time funding).	1,750,000	
		Dallas Fire Rescue - provide additional funding for DFR equipment (such as fire trucks, engines, or rescue units) (one-time funding).	1,100,000	
Total Source of Funds	2,850,000	Total Use of Funds	2,850,000	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		15
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	95,783	Mayor and City Council - add funding for car allowance (on-going impact \$168,000). This amendment is offset by additional property tax revenue of \$72,217 resulting from Denton CAD final certified value received on September 12.	168,000	
Budget & Management Services - Property tax revenue resulting from Denton CAD final certified value received on Sept 12.	72,217			
Total Source of Funds	168,000	Total Use of Funds	168,000	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 21, 2022

Council Member Lead - Bazaldua		Amendment Number		16
Council Member Co-Sponsor(S): Blackmon				
Source of Funds	Amount	Use of Funds	Amount	
Storm Drainage Management - reimbursement to Park and Recreation.	150,000	Park and Recreation - liter clean-up along trails resulting from storm water run-off and flooding (on-going impact).	150,000	
Total Source of Funds	150,000	Total Use of Funds	150,000	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		17
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Salary and Benefit Reserve.	183,000	Court and Detention Services - add funding for pay adjustments for City Security personnel (on-going impact).	183,000	
Total Source of Funds	183,000	Total Use of Funds	183,000	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

Council Member Lead - Bazaldua		Amendment Number		18
Council Member Co-Sponsor(S): Blackmon				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	500,000	Building Services - add funding for battery for Solar PV system at City facility (one-time funding) - transfer to Capital Construction.	500,000	
Total Source of Funds	500,000	Total Use of Funds	500,000	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

Council Member Lead - Mendelsohn		Amendment Number		19
Council Member Co-Sponsor(S):				
Source of Funds	Amount	Use of Funds	Amount	
Non-Departmental - reduce Pension Stabilization Fund.	139,274	City Attorney's Office - add one attorney position in general counsel division and one outreach coordinator in community prosecution section (\$185,699 full-year funding in FY24).	139,274	
Total Source of Funds	139,274	Total Use of Funds	139,274	
City Council Action (yes/no/withdrawn)	YES - 9/21/22	Difference	0	

FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 21, 2022

Source of Funds so that FY 2022-23 Budget Amendments are Sustained in FY 2023-24

		Amendment Number	15
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
MGT - Small Business Center - do not add Business Manager to support startup and existing small businesses in underserved areas.	102,568	Mayor and City Council - add funding for car allowance (on-going impact \$168,000). This amendment is offset by additional property tax revenue of \$72,217 resulting from Denton CAD final certified value received on September 12.	95,783
Total Source of Funds	102,568	Total Use of Funds	95,783
		Difference	6,785

		Amendment Number	19
FY24 Source of Funds	Amount	FY24 Use of Funds	Amount
Budget & Management Services - do not add 2 Continuous Improvement Specialist positions to perform complex performance improvement functions.	178,914	City Attorney's Office - add one attorney position in general counsel division and one outreach coordinator in community prosecution section (\$185,699 full-year funding in FY24).	185,699
Total Source of Funds	178,914	Total Use of Funds	185,699
		Difference	(6,785)

		Total Difference	0
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FY 2022-23 Budget Amendments

Amendments Receiving Majority Support from the Mayor and Members of the City Council on September 28, 2022

Council Member Lead - Willis		Amendment Number	
		20	
Council Member Co-Sponsor(S):			
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - reduce Pension Stabilization Fund.	1,000,000	MGT - Office of Homeless Solutions - support and stabilize small emerging non-profits that make up the homeless provider ecosystem and increase existing shelter capacity (one-time funding).	1,000,000
Total Source of Funds	1,000,000	Total Use of Funds	1,000,000
City Council Action (yes/no/withdrawn)	YES - 9/28/22	Difference	0