

Memorandum



CITY OF DALLAS

DATE September 20, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2024-25 Adopted Budget**

Thank you for your participation and commitment to the City's budget development and approval process. On Wednesday, September 18, the City Council completed all steps required to adopt the FY 2024-25 operating, capital, and grants/trusts budgets. After receiving the Interim City Manager's recommended budget on August 13, the City Council approved 7 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 in November.

The FY 2024-25 budget reflects a reimagining of service delivery, including eliminating duplications, identifying efficiencies, and other measures that do not significantly affect service to residents. The budget totals \$4.97 billion including the General Fund, Enterprise Funds, and Capital Funds. In addition to this, the budget ordinance approved on September 18 included \$291.1 million of appropriations for Internal Service Funds and the Employee Retirement Fund operation that are accounted for separately. The budget appropriation ordinance totaled \$5.26 billion.

We will closely monitor revenues and expenses 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

DATE September 20, 2024
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[Attachment]

c: Kimberly Bizer Tolbert, City Manager (I)
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Dominique Artis, Chief of Public Safety (I)
Alina Ciocan, Assistant City Manager

Dev Rastogi, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Donzell Gipson, Assistant City Manager (I)
Robin Bentley, Assistant City Manager (I)
Elizabeth Saab, Chief of Strategy, Engagement, and Alignment (I)
Directors and Assistant Directors

Budget Amendments - FY 2024-25 Budget

Amendments Approved on September 4, 2024

Interim City Manager - Kimberly Bizer Tolbert		Amendment Number	
		1	
Source of Funds	Amount	Use of Funds	Amount
Budget & Management Services - Reallocate and reprogram American Rescue Plan Act (ARPA) interest earnings, and Federal Emergency Management Agency (FEMA) reimbursement for testing and vaccination funding.	5,807,570	Transportation & Public Works - Increase FY 2024-25 total investment in street maintenance by \$5,807,570 and increase proposed lane miles from 676 to 710 lane miles.	5,807,570
Total Source of Funds	5,807,570	Total Use of Funds	5,807,570
City Council Action (yes/no/withdrawn)	Yes	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		2	
Source of Funds	Amount	Use of Funds	Amount
Office of Economic Development - Reduce the transfer to the Infrastructure Investment Fund by \$485,486 from \$5,987,810 to \$5,502,000.	485,486	Library - Add funds to restore Skillman Southwestern Library to 53 hours/week and 6 days a week including 9 staff. One-Time.	485,486
Total Source of Funds	485,486	Total Use of Funds	485,486
City Council Action (yes/no/withdrawn)	Yes	Difference	0

Council Member Lead - West		Amendment Number	
		3	
Source of Funds	Amount	Use of Funds	Amount
Facilities and Real Estate Management - Eliminate expenses for Bullington Truck and Pedestrian Terminal (includes Thanksgiving Square)	653,659	Non-Departmental - General Fund Reserve.	384,056
Facilities and Real Estate Management - Eliminate revenue associated with Bullington Truck and Pedestrian Terminal	(269,603)		
Total Source of Funds	384,056	Total Use of Funds	384,056
City Council Action (yes/no/withdrawn)	Yes	Difference	0

Budget Amendments - FY 2024-25 Budget

Amendments Approved on September 18, 2024

Council Member Lead - Blackmon		Amendment Number	
		4	
Source of Funds	Amount	Use of Funds	Amount
Library - Remove funding from the Infrastructure Investment Fund to restore Skillman Southwestern Library to 53 hours/week and 6 days a week including 9 staff.	485,486	Office of Economic Development - Restore funding to the Infrastructure Investment Fund by \$485,486 from \$5,502,000 to \$5,987,810.	485,486
Total Source of Funds	485,486	Total Use of Funds	485,486
City Council Action (yes/no/withdrawn)	Yes	Difference	0

Council Member Lead - Blackmon		Amendment Number	
		5	
Source of Funds	Amount	Use of Funds	Amount
MCC - Mayor and City Council ARPA Funds - D9 (Fund OA72 ARPA Redevelopment Fund) - Fentanyl Awareness Campaign.	50,000	Library - Add one-time funding to open Skillman/Southwestern Library 5 days per week (39 hours), and 8 positions in FY 2024-25. One-Time.	456,750
MCC - Mayor and City Council ARPA Funds - D9 (Fund OA72 ARPA Redevelopment Fund) - Mental Health Assistance.	50,000		
MCC - Mayor and City Council ARPA Funds - D9 (Fund OA72 ARPA Redevelopment Fund) - Home Repairs.	356,750		
Total Source of Funds	456,750	Total Use of Funds	456,750
City Council Action (yes/no/withdrawn)	Yes	Difference	0

Interim City Manager - Kimberly Bizer Tolbert		Amendment Number	
		6	
Source of Funds	Amount	Use of Funds	Amount
Dallas County - Increase contribution from Dallas County to the City of Dallas for The Bridge from \$1,000,000 to \$1,300,000 (contingent upon Dallas County approval on September 17, 2024).	300,000	MGT - Office of Homeless Solutions - Increase the management services contract with The Bridge by \$300,000.	300,000
Total Source of Funds	300,000	Total Use of Funds	300,000
City Council Action (yes/no/withdrawn)	Yes	Difference	0

Council Member Lead - West		Amendment Number	
		7	
Source of Funds	Amount	Use of Funds	Amount
Non-Departmental - General Fund Reserve - Reduce funding (revenue and expenses) set aside in General Fund Reserve for Bullington Truck and Pedestrian Terminal by \$191,243. The remaining revenue and expenses pending further action at a later date.	191,243	Facilities and Real Estate Management - Add funding (revenue and expenses) set aside in General Fund Reserve for Bullington Truck and Pedestrian Terminal by \$191,243 to ensure operations on October 1.	191,243
Total Source of Funds	191,243	Total Use of Funds	191,243
City Council Action (yes/no/withdrawn)	Yes	Difference	0