

Memorandum



CITY OF DALLAS

DATE September 6, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2024-25 Budget – Results of Budget Amendment Discussion**

Thank you for your participation in the budget amendment discussion and straw poll process on Wednesday, September 4. Three amendments received majority support through the process and were incorporated into the budget ordinance prior to approval on First Reading. The approved amendments are attached. As required by the City Charter, the ordinance, including amendments, will be advertised in the City’s official newspaper as well as additional multicultural publications.

The table below provides a summary of amounts included in the budget ordinance.

| Fund | FY 2024-25 Budget for First Reading |
|--------------------------------|--|
| General Fund | \$1,902,654,000 |
| General Obligation Debt | 485,754,134 |
| Enterprise Funds | 1,482,754,855 |
| Grants, Trust, and Other Funds | 188,972,948 |
| Capital Funds | 912,273,930 |
| Subtotal | 4,972,409,867 |
| Internal Service Funds | 284,005,397 |
| Employee Retirement Fund | 7,046,202 |
| Total | \$5,263,461,466 |

During your September 18 meeting, (1) a tax rate public hearing will be held, and (2) a suite of budget-related items will be presented for your approval including the tax rate ordinance, budget ordinance, fee ordinance, and personnel classification action resolution.

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If you have any questions, please contact me or Janette Weedon, Director of Budget & Management Services.



Jack Ireland
Chief Financial Officer

Attachment

c: Kimberly Bizzor Tolbert, City Manager (I)
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billerae 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

FY 2024-25 Budget Amendments - Interim City Manager Kimberly Bizer Tolbert - August 30, 2024

| Interim City Manager - Kimberly Bizer Tolbert | | Amendment Number | |
|--|-----------|--|-----------|
| | | 1 | |
| Council Member Co-Sponsor(S): | | | |
| 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 |

FY 2024-25 Budget Amendments - Received on or before August 30, 2024

| Council Member Lead - Blackmon | | Amendment Number | |
|--|---------|--|---------|
| | | 2 | |
| Council Member Co-Sponsor(S): | | | |
| 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. | 485,486 |
| Total Source of Funds | 485,486 | Total Use of Funds | 485,486 |
| City Council Action (yes/no/withdrawn) | Yes | Difference | 0 |

FY 2024-25 Budget Amendments - Received on or before September 4, 2024

| Council Member Lead - West | | Amendment Number | |
|--|-----------|--|---------|
| | | 3 | |
| Council Member Co-Sponsor(S): | | | |
| 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 |