

Memorandum



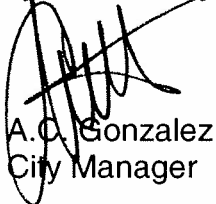
CITY OF DALLAS

DATE September 2, 2016
TO Honorable Mayor and Members of the City Council
SUBJECT FY 2016-17 Budget Amendments

Attached are proposed amendments to the City Manager's recommended budget for FY 2016-17. The attachment includes amendments received as of 6 p.m. today.

On Wednesday, September 7th, proposed amendments will be discussed and straw votes will be taken. Amendments receiving majority support will be incorporated into the FY 2016-17 budget ordinances for final approval on September 21st.

If you need any additional information, please contact me.



A.C. Gonzalez
City Manager

Attachment

c: Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager
Eric D. Campbell, Assistant City Manager

Jill A. Jordan, P. E., Assistant City Manager
Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager

Amendment #1

Submitted by: MPT Alonzo, CM Greyson, and City Manager

Source of Funds		Amount	Use of Funds		Amount
Property Tax rate (\$0.0011)		1,200,000	Dallas Animal Services		1,200,000
Total		1,200,000	Total		1,200,000
				Variance	-

Staff Comments: Council reserved the option to set a tax rate at the roll-back rate. Roll-back rate is \$0.0030 above the proposed rate. This amendment uses part of the increased rate.

Amendment #2

Submitted by: CM Thomas

Source of Funds		Amount	Use of Funds		Amount
Additional property tax revenue from a tax rate above City Manager's proposed tax rate of \$0.7812		25,000	Library services for youth & young adult programs at Polk-Wisdom Library as part of Neighborhood Plus		25,000
Total		25,000	Total		25,000
			Variance		-

Staff Comments:

Amendment #3

Submitted by: CM Gates

Source of Funds	Amount	Use of Funds	Amount
Reduce police officer hiring	TBD	Dallas Animal Services	1,200,000
Reduce Judiciary budget by amount recommended by the Sunset Review	121,676	Across the Board retention bonus or special pay for all officers	TBD
If the cuts listed above do not total proposed use of funds, reduce civilian merit from 3% to 2.5%	1,005,002		
Total	1,126,678	Total	1,200,000
		Variance	(73,322)

Staff Comments:

Amendment #4

Submitted by: CM Callahan

Source of Funds	Amount	Use of Funds	Amount
Reduce EBS Custodial	40,000	Additional Neighborhood Code Representative	90,000
Reduce EBS Security Services	50,000		
Total	90,000	Total	90,000
		Variance	-

Staff Comments: Pending

Amendment #5

Submitted by: CM Griggs

Source of Funds	Amount	Use of Funds	Amount
3-year DPD hiring plan consist with \$7m year-one savings	7,000,000	5% pay raise for police and fire	22,200,000
No \$200/month patrol pay bonus	2,000,000	BCG DAS budget items	1,200,000
Fair Park "management fee" adjustment	7,000,000		
PIO (5.45) adjustment	200,000		
Freeze cost of "head count" for non-uniform, non-streets, non-Housing, non-roads at FY16 +3%	2,400,000		
ATTPAC funding held at \$2.5m	1,500,000		
Tax rate at \$0.7842	3,300,000		
Total	23,400,000	Total	23,400,000
		Variance	-

Staff Comments: Pending

Amendment #6

Submitted by: CM Griggs

Source of Funds	Amount	Use of Funds	Amount
"Budget neutral"	TBD	Small non-city owned arts/culture facility grant program	500,000
Total	-	Total	500,000
		Variance	(500,000)

Staff Comments: Pending

Amendment #7

Submitted by: City Manager

Source of Funds	Amount	Use of Funds	Amount
Reduce police officer hiring by 100	7,400,000	Add an EMS/ambulance and staffing in April 2017	903,000
		Uniform compensation, overtime, and pension	6,497,000
Total	7,400,000	Total	7,400,000
		Variance	-

Staff Comments: Phase in 200 officers above attrition over 3 fiscal years with 100 officers in FY17 and 50 officers each in FY18 and FY19.

Amendment #8

Submitted by: City Manager

Source of Funds		Amount	Use of Funds		Amount
Hotel Occupancy Tax		3,797,931	Transfer to Cultural Affairs		98,747
			Advertising/DCVB		1,139,379
			Transfer to Capital Construction		2,559,805
Total		3,797,931	Total		3,797,931
				Variance	-

Staff Comments: City Auditor's Office identified inadvertent calculation errors resulting in an understatement of FY17 proposed revenue.