

Memorandum



CITY OF DALLAS

DATE September 14, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2018-19 Budget Workshop**

In accordance with the 2018 City Calendar, the FY 2018-19 budget development process will conclude on Tuesday, September 18 with your final budget discussion and action regarding the upcoming fiscal year. On Tuesday, you will consider and approve six budget related ordinances and resolutions, several of which are required by State law.

Below is a summary of the items which begin with agenda item number 3:

- Number 3 – Final reading and adoption of the appropriation ordinance for the FY 2018-19 City of Dallas operating, capital, and grant & trust budgets
- Number 4 – An ordinance setting the tax rate at \$0.7767 per \$100 assessed valuation which includes \$0.5667 for the General Fund and \$0.2100 for the Debt Service Fund, and levying ad valorem taxes for the City of Dallas, Texas for FY 2018-19
- Number 5 – A resolution ratifying the increase in total property tax revenues reflected in the FY 2018-19 budget
- Number 6 – An ordinance amending Chapters 2, 15D, 18, 28, 49, and 51A of the Dallas City Code to adjust various rates and fees
- Number 7 – An ordinance renaming departments, eliminating Trinity Watershed Management, and reassigning responsibilities
- Number 8 – A resolution authorizing position changes and salary schedules

Budget amendments may still be considered prior to the vote on agenda item number 3. Council Members with amendments may introduce them as part of the motion or friendly amendment to the motion for approval of agenda item number 3. Below are two amendments received since last week's amendment discussion.

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Amendment #117 - CM Felder			
Source of Funds	Amount	Use of Funds	Amount
Tax increment financing remaining funds (one-time source of funds)	\$1,337,721	DPD for recruitment, training, salary, and relocation	\$1,000,000
		Code enforcement officers	\$337,721
Total Source of Funds	\$1,337,721	Total Use of Funds	\$1,337,721
		Difference	\$0

Amendment #118 - CM Felder			
Source of Funds	Amount	Use of Funds	Amount
Library - radio frequency (reduce RFID from \$2,000,000 to \$1,000,000)	\$1,000,000	Code compliance officers	\$250,000
		DFR public safety equipment - extractors	\$500,000
		Transportation - bike lane expansion	\$250,000
Total Source of Funds	\$1,000,000	Total Use of Funds	\$1,000,000
		Difference	\$0

Once agenda items 3 through 8 are approved, the FY 2018-19 budget will be final. The new fiscal year will begin on October 1, 2018 and end on September 30, 2019. If you have any questions, please contact me or Jack Ireland, Director, Office of Budget.

M. Elizabeth Reich
 Chief Financial Officer

- c: T.C. Broadnax, City Manager
- Chris Caso, City Attorney (Interim)
- Craig Kinton, City Auditor
- Billierae Johnson, City Secretary
- Preston Robinson, Administrative Judge
- Kimberly Bizer Tolbert, Chief of Staff to the City Manager

- Majed A. Al-Ghafry, Assistant City Manager
- Jon Fortune, Assistant City Manager
- Joey Zapata, Assistant City Manager
- Nadia Chandler Hardy, Assistant City Manager & Chief Resilience Officer
- Directors and Assistant Directors