



Legislation Text

File #: 22-1770, Version: 1

STRATEGIC PRIORITY: Government Performance & Financial Management

AGENDA DATE: September 28, 2022

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Budget and Management Services

EXECUTIVE: Jack Ireland

SUBJECT

Final reading and adoption of the appropriation ordinance appropriating funds for the FY 2022-23 City of Dallas Operating, Capital, and Grant & Trust Budgets **(1)** for the maintenance and operation of various departments; **(2)** authorizing the City Manager to make certain adjustments; **(3)** appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for FY 2022-23; **(4)** providing for publication; and **(5)** providing an effective date - Not to exceed \$4,757,983,194 - Financing: General Fund (\$1,706,741,970), General Obligation Debt Service Fund (\$412,314,869), Enterprise Funds (\$1,298,986,389), Capital Funds (\$956,959,763), Internal Service, and Other Funds (\$241,327,590), Grants, Trusts, and Other Funds (\$135,467,000), and Employee Retirement Fund (\$6,185,613)

BACKGROUND

In accordance with the Charter of the City of Dallas and prior to August 15, the City Manager recommended to the City Council a budget for the upcoming fiscal year. The fiscal year will begin on October 1, 2022 and end on September 30, 2023.

The City Manager presented the recommended annual budget for FY 2022-23 on August 9, 2022. We incorporated into the ordinance amendments that received support from at least eight City Council members through the straw poll process on September 7, 2022. The City Council approved the first reading and appropriation ordinance for the proposed FY 2022-23 Operating, Capital, and Grant & Trust Budgets by Resolution No. 22-1336. The proposed budget was published in the official newspaper of the City, in accordance with the City Charter. This action is the final reading and adoption of the appropriation ordinance for the FY 2022-23 budget.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

City Council was briefed on the City Manager's Recommended Biennial Budget for FY 2022-23 and FY 2023-24 on August 9, 2022.

On August 24, 2022, City Council held a public hearing to receive comments on the proposed FY 2022-23 Operating, Capital, and Grant & Trust Budgets by Resolution No. 22-1255.

City Council was briefed on FY 2022-23 & FY 2023-24 Budget Amendments on September 7, 2022.

On September 7, 2022, City Council approved additional amendments and the first reading of the appropriation ordinance for the proposed FY 2022-23 Operating, Capital, and Grant & Trust Budgets by Resolution No. 22-1336.

FISCAL INFORMATION

General Fund - \$1,706,741,970
General Obligation Debt Service Fund - \$412,314,869
Capital Funds - \$956,959,763
Enterprise Funds - \$1,298,986,389
Grants, Trust, and Other Funds - \$135,467,000
Subtotal: \$4,510,469,991

Internal Service and Other Funds - \$241,327,590
Employees Retirement Fund - \$6,185,613
Subtotal: \$247,513,203

Grand Total: \$4,757,983,194