



Legislation Text

File #: 22-1764, 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

An ordinance amending Ordinance No. 32000, previously approved on September 22, 2021, as amended by Ordinance No. 32193, previously approved on May 11, 2022, authorizing certain transfers and appropriation adjustments for FY 2021-22 for various departments, activities, and projects; and authorize the City Manager to implement those adjustments - Not to exceed \$4,484,742,495 - Financing: General Fund (\$1,589,890,654), Enterprise, Internal Service, and Other Funds (\$1,513,321,031), Capital Funds (\$932,246,076), and Grants, Trusts and Other Funds (\$449,284,734)

BACKGROUND

On September 22, 2021, City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2021-22, by Ordinance No. 32000.

On May 11, 2022, City Council adopted Ordinance No. 32193 amending Ordinance No. 32000, to adjust appropriations for various departments and funds, and to authorize various transfers.

City Charter does not allow for expenditure of City funds without sufficient appropriation (City Charter, Chapter XI, Section 6). Management has closely monitored revenues and expenses throughout the fiscal year to ensure compliance with City Charter. The amendments requested reflect: (1) appropriation adjustments previously approved by City Council; (2) adjustment to appropriate excess revenue; (3) adjustments to ensure adequate departmental appropriations in the General Fund; (4) Enterprise, Other, Grant, and Trust funds revenue and expenditure increases; and (5) capital appropriation adjustments.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 22, 2021, City Council adopted the FY 2021-22 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 22-1590 and Ordinance No. 32000.

On May 11, 2022, City Council amended Ordinance No. 32000, previously approved on September 22, 2021, to authorize appropriation adjustments to the FY 2021-22 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 22-0740 and Ordinance No. 32193.

[City Council was briefed by memorandum regarding this matter on September 23, 2022. < https://dallascityhall.com/government/citymanager/Documents/FY%2021-22%20Memos/FY-2021-22-End-of-Year-Budget-Ordinance_memo_092322.pdf >](https://dallascityhall.com/government/citymanager/Documents/FY%2021-22%20Memos/FY-2021-22-End-of-Year-Budget-Ordinance_memo_092322.pdf)

FISCAL INFORMATION

General Fund - \$1,589,890,654
Enterprise Funds, Internal Service, and Other Funds - \$1,513,321,031
Capital Funds - \$932,246,076
Grants, Trust, and Other Funds - \$449,284,734
Total - \$4,484,742,495