



## Legislation Text

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**File #:** 19-1396, **Version:** 1

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**STRATEGIC PRIORITY:** Government Performance and Financial Management  
**AGENDA DATE:** September 18, 2019  
**COUNCIL DISTRICT(S):** N/A  
**DEPARTMENT:** Office of Budget  
**EXECUTIVE:** Elizabeth Reich

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### **SUBJECT**

Final reading and adoption of the appropriation ordinance for the FY 2019-20 City of Dallas Operating, Capital, and Grant & Trust Budgets - Not to exceed \$4,043,822,352 - Financing: General Fund (\$1,438,064,000), General Obligation Debt Service Fund (\$305,451,298), Enterprise Funds (\$1,173,519,666), Capital Funds (\$872,440,099), Internal Service and Other Funds (\$191,190,621), Grants, Trusts, and Other Funds (\$58,396,168), and Employee Retirement Fund (\$4,760,500)

### **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, 2019 and end on September 30, 2020.

The annual budget for FY 2019-20 was recommended by the City Manager on August 13, 2019. The City Council passed the first reading of the appropriation ordinance on September 4, 2019. The proposed budget was published in the official newspaper of the City, in accordance with the City Charter. Council amendments adopted on September 4, 2019 have been incorporated into the ordinance. This action approves the final reading and adoption of the appropriation ordinance for the FY 2019-20 budget.

### **PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

City Council was briefed on the FY 2019-20 proposed and FY 2020-21 planned budget on August 13, 2019.

City Council authorized a public hearing on August 14, 2019, to be held on August 28, 2019 on the FY 2019-20 Operating, Capital, and Grant & Trust Budgets by Resolution No.19-1109.

City Council held a Budget Workshop on August 21, 2019.

City Council held a Budget Workshop and considered amendments on August 26, 2019.

On August 28, 2019, City Council held a public hearing to receive comments on the proposed FY 2019-20 Operating, Capital, and Grant & Trust Budgets by Resolution No. 19-1313.

On September 4, 2019, City Council considered amendments and approved the first reading of the appropriation ordinance for the proposed FY 2019-20 Operating, Capital, and Grant & Trust Budgets by Resolution No. 19-1377.

### **FISCAL INFORMATION**

General Fund - \$1,438,064,000.00  
General Obligation Debt Service Fund - \$305,451,298.00  
Enterprise Funds - \$1,173,519,666.00  
Capital Funds - \$872,440,099.00  
Subtotal: \$3,789,475,063.00

Internal Service and Other Funds - \$191,190,621.00  
Grants, Trust, and Other Funds - \$58,396,168.00  
Employees Retirement Fund - \$4,760,500.00  
Subtotal: \$254,347,289.00

Grand Total: \$4,043,822,352.00