



## Legislation Text

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**File #:** 23-1256, **Version:** 1

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**STRATEGIC PRIORITY:** Government Performance & Financial Management  
**AGENDA DATE:** May 10, 2023  
**COUNCIL DISTRICT(S):** N/A  
**DEPARTMENT:** Budget and Management Services  
**EXECUTIVE:** Jack Ireland

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### **SUBJECT**

An ordinance amending Ordinance No. 32308, previously approved on September 28, 2022, authorizing certain transfers and appropriation adjustments for FY 2022-23 for the maintenance and operation of various departments, activities, and amending the capital budget; and authorize the City Manager to implement those adjustments - Not to exceed \$4,651,236,410 - Financing: General Fund (\$1,727,562,642), Enterprise Funds, Internal Service, and Other Funds (\$1,639,630,557), Capital Funds (\$1,121,157,386), and Grants, Trust, and Other Funds (\$162,885,825) (This item was deferred on April 26, 2023)

### **BACKGROUND**

On September 28, 2022, the City Council adopted the Operating, Grants/Trust, and Capital Budgets for FY 2022-23, by Ordinance No. 32308.

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) adjustments 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 28, 2022, the City Council adopted the FY 2022-23 City of Dallas Operating, Grants/Trusts, and Capital Budgets by Resolution No. 22-1480 and Ordinance No. 32308.

The Government Performance and Financial Management Committee was briefed regarding this matter on April 24, 2023.

On April 26, 2023, this item was deferred by Councilmember Cara Mendelsohn.

**FISCAL INFORMATION**

General Fund - \$1,727,562,642

Enterprise Funds, Internal Service, and Other Funds - \$1,639,630,557

Capital Funds - \$1,121,157,386

Grants, Trust, and Other Funds - \$162,885,825