



# FY2027 BUDGET KICKOFF

OFFICE OF BUDGET AND EVALUATION



# TODAY'S GAME PLAN

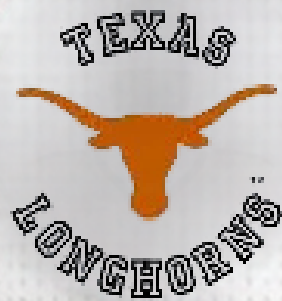
- ✓ MEET THE TEAM
- ✓ FY2027 "GO LIVE"
- ✓ BUDGET GUIDELINES AND STANDARDS
- ✓ POSITION CONTROL
- ✓ FY2027 COMPENSATION
- ✓ QUESTIONS



# MEET THE TEAM



**DR. RONICA  
WATKINS**  
—  —  
**BUDGET OFFICER**



**ERICA  
TERRAZAS**  
—  —  
**ASSISTANT  
BUDGET OFFICER**



**RYAN  
STEPHENS**  
—  —  
**BUDGET SYSTEM  
ADMINISTRATOR**



**ALEXIS  
CALLOWAY**  
—  —  
**SENIOR BUDGET &  
POLICY ANALYST**



**NATE  
DEARS**  
—  —  
**SENIOR BUDGET &  
POLICY ANALYST**



**VANESSA G.  
RODRIGUEZ**  
—  —  
**BUDGET & POLICY  
ANALYST**



**MARIA A.  
MARTINEZ**  
—  —  
**BUDGET & POLICY  
ANALYST**



**ISABELLA  
MORALES**  
—  —  
**JUNIOR POLICY  
ANALYST**



**OLGA  
GONZALEZ**  
—  —  
**PROGRAM  
ANALYST I**



# FY2027 GO LIVE

 SCHEDULED FOR OCTOBER 6, 2026

 BUDGET ANALYSTS WILL MEET WITH DEPARTMENTS UP TO “GO LIVE” TO REVIEW APPROVED BUDGETS AND DISCUSS ANY CHANGES AND BUDGET UPDATES

 FY2027 BUDGET DOCUMENTS (ADOPTED BUDGET, AGENDA TEMPLATE, ETC.)



# LINE-ITEM BUDGETING



**CONTINUING LINE-ITEM BUDGETING IN FY2027 DUE TO SUCCESSFUL IMPLEMENTATION IN FY2026.**



**PLEASE CONFIRM FUNDING SOURCES WITH YOUR BUDGET ANALYST BEFORE SUBMISSION. THE BUDGET OVERRIDE FUNCTIONALITY IS BEING REVIEWED.**



**IF A LINE ITEM DOESN'T HAVE ENOUGH FUNDS, PURCHASE ORDERS (POS) AND REQUISITIONS WILL FAIL. OBE WILL CONTINUE TO MONITOR QUARTERLY.**



**THE FY2027 ADOPTED BUDGET ONLY ALLOCATES FUNDS FOR CRITICAL OPERATIONAL NEEDS.**



**ANY EQUIPMENT NOT ON THE APPROVED FY2027 EQUIPMENT LIST MUST HAVE A FUNDING SOURCE IDENTIFIED WITHIN YOUR DEPARTMENT'S BUDGET.**



**ESCROW BUDGETS ARE NOW MANAGED BY THE BUDGET OFFICE, IN COLLABORATION WITH FINANCIAL AUDIT.**



# MILEAGE - 62980

- MILEAGE IS NOW BUDGETED IN 62980, MAKING A TRANSITION FROM PERSONNEL TO OPERATING TO ALLOW BETTER TRACKING.
- ALL MILEAGE REIMBURSEMENTS NEED TO BE ENTERED THROUGH THE ORACLE FUSION EXPENSES MODULE.
- MILEAGE THAT DOES NOT FOLLOW DALLAS COUNTY POLICY OR IS SUBMITTED OUTSIDE OF 60 DAYS, PER THE REVISED POLICY (CURRENTLY 30 DAYS), MUST BE BRIEFED.





# FY2027 TRAVEL POLICY UPDATES



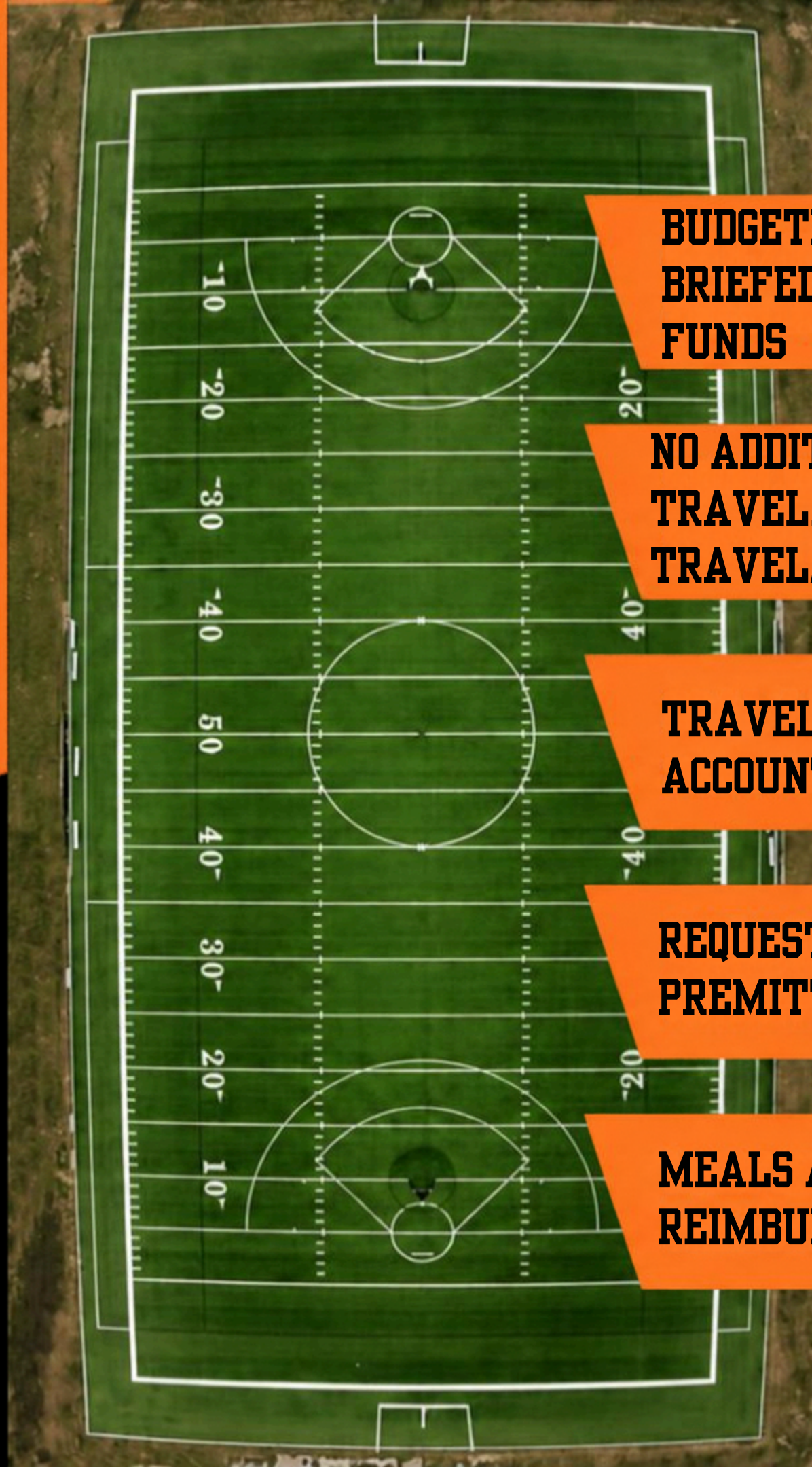
**BUDGETED TRAVEL WILL NO LONGER NEED TO BE BRIEFED, EXCLUDING GRANTS AND ESCROW FUNDS**

**NO ADDITIONAL FUNDS ARE ALLOCATED FOR TRAVEL. UNBUDGETED/UNPLANNED TRAVEL/TRAINING MUST STILL BE BRIEFED**

**TRAVEL EXPENSES ARE RECONCILED INTO ACCOUNT 62026 - BUSINESS TRAVEL**

**REQUESTS FOR PAYMENT (RFPS) ARE NO LONGER PERMITTED**

**MEALS AND INCIDENTAL EXPENSES WILL BE REIMBURSED PER GSA RATES**





# COMMENDATION APPRECIATION PROGRAM (CAP) - 62237

BEST PRACTICE IS FOR DEPARTMENTS TO PLAN THE YEAR FOR CAP EARLY TO BRIEF IN A TIMELY MANNER.

SNACKS, WATER, AND DECORATIONS ARE NOT ALLOWABLE EXPENSES.

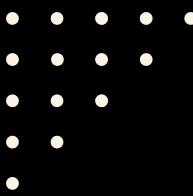
PLEASE NOTE THAT THE 50% REDUCTION IN CAP SEED AMOUNTS THAT BEGAN IN FY2026, IS CONTINUED FOR FY2027.

CAP GUIDELINES AND PROCEDURES ARE NOTED IN THE DALLAS COUNTY POLICY.

ANY REMAINING BALANCES FOR CAP IN FY2026 WILL ROLL OVER MIDYEAR IN FY2027, AFTER YEAR-END CLOSEOUT FOR FINANCIAL AUDIT.

BUDGET APPROVAL IS NEEDED FOR CAP REIMBURSEMENTS.





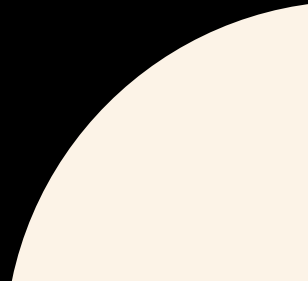
# POSITION CONTROL



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**IMPROVED POSITION CONTROL**

**UNBUDGETED AND BUDGETED POSITIONS**

- **HR WILL REVIEW POSITION REQUISITIONS FOR FUNDING AVAILABILITY.**
  - **IF FUNDING IS NOT AVAILABLE, PLEASE WORK WITH YOUR BUDGET ANALYST TO IDENTIFY AN ALTERNATIVE OPTION.**
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**FY2027**

# **COMPENSATION**

**3%  
STRUCTURE  
INCREASE**

**EFFECTIVE  
NOVEMBER 20  
PAYDAY**

**INSURANCE  
BUDGETED AT  
\$12,000 PER  
POSITION**

**CIVIL  
SERVICE  
PROCESS**



# QUESTIONS?





**HAPPY NEW  
FISCAL YEAR  
2027**

