

ORDINANCE NO. _____

**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 31330 (2019-20 FY Operating and Capital Budgets' Appropriation Ordinance), to make adjustments for the fiscal year 2019-20 for the maintenance and operation of various departments and activities, amending capital budgets; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2019-20; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2019, the city council passed Ordinance No. 31330, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2019-20; and

WHEREAS, shortages and excesses in various departments and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council authorizes in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That Section 1 of Ordinance No. 31330, as amended, (2019-20 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 18, 2019, is amended by making adjustments to fund appropriations for fiscal year 2019-20 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u>
	<u>2019-20</u>
Building Services	23,110,777 [23,310,536]
City Attorney's Office	18,483,486
City Auditor's Office	3,398,923
City Manager's Office	2,936,728
City Secretary's Office	3,038,936
Civil Service	3,274,657
Code Compliance	30,476,546
City Controller's Office	7,760,563 [7,210,578]
Court and Detention Services	20,980,196 [22,636,938]
Dallas Animal Services	15,635,492
Elections	98,646
Fire	320,299,797 [317,747,118]
Housing and Neighborhood Revitalization	3,270,227
Human Resources	6,465,527 [6,556,941]
Independent Audit	945,429
Jail Contract – Lew Sterrett	9,158,124
Judiciary	3,806,942
Library	32,276,186 [33,876,186]
Mayor and Council	5,117,657 [5,017,657]

Non-Departmental	101,709,280	[105,563,680]
Office of Arts and Culture		20,866,115
Office of Budget		3,879,425
Office of Economic Development		5,365,846
Office of Management Services	37,111,051	[36,995,252]
Park and Recreation	93,336,737	[98,596,497]
Planning and Urban Design		3,396,703
Police	523,467,195	[516,967,195]
Procurement Services		3,021,426
Public Works	78,609,407	[77,176,071]
Sustainable Development and Construction		1,858,966
Transportation	44,587,769	[45,270,589]
Contingency Reserve		3,000,000
Salary and Benefits Reserve		2,500,000
Liability/Claims Fund		2,751,145
GENERAL FUND TOTAL	\$1,435,995,904	[\$1,438,089,000]

	<u>PROPOSED</u>	
	<u>2019-20</u>	
<u>GRANT FUNDS</u>		
<u>Aviation</u>		
FAA Airport Security Reimbursement (F005)		196,549
FAA Bio-Explosive Detection (F006)		88,737
<u>Management Services</u>		
Fair Housing FHAP Award 14-15 (F439)		6,269
Fair Housing FHAP Award 15-16 (F471)		3,135
GRANT FUNDS TOTAL	\$294,690	[\$285,286]

	<u>PROPOSED</u>	
	<u>2019-20</u>	
<u>TRUST AND OTHER FUNDS</u>		
<u>Convention and Event Services</u>		
Convention Hotel Tax Rebate Fund (0756[3674])		10,882,465
<u>Court and Detention Services</u>		
Municipal Court Technology Fund (0401)		520,000
Child Safety Trust Fund (P275)		21,097

<u>Dallas Animal Services</u>	
Ivor O’Conner Morgan Trust (0320)	<u>132,175</u> [72,878]
Dallas Animal Welfare Fund (0711)	8,664
Animal Control Enhancement (0898)	214,513
<u>Equipment and Fleet Management</u>	
Fleet Capital Purchase Fund (0796)	287,560
<u>Human Resources</u>	
<u>Fitness Center Fund (0323)</u>	<u>125,316</u>
<u>Information and Technology Services</u>	
Information Technology Equipment (0897)	512,896
<u>Judiciary</u>	
<u>Juvenile Case Manager Fund (0396)</u>	<u>426,582</u>
<u>Library</u>	
Edmond and Louise Kahn Estate Trust (0208)	235,406
Hamon Trust Fund (0458)	12,110
Genealogy Fund (0687)	24,951
Benjamin and Selma Parrill Trust (0716)	5,000
Meadows Foundation (0734)	14,846
Ida M Green Fund 75R (0753)	32,067
<u>Office of Arts and Culture</u>	
Majestic Theater Gift Trust (0338)	<u>399,465</u> [250,000]
<u>OCA Gifts and Donations (0388)</u>	<u>250,000</u>
OCA Hotel Occupancy Fund (0435)	1,745,654
<u>Office of Economic Development</u>	
New Markets Tax Credit (0065)	23,275
City of Dallas Regional Center Fee Fund (0067)	39,346
South Dallas/Fair Park Opportunity Fund (0351)	2,331,474
Tax Agreement Fund (0680)	433,000
Property Assessed Clean Energy (0750)	100,000
Deep Ellum Public Improvement District (9P01)	<u>888,397</u> [788,397]
Dallas Downtown Improvement District (9P02)	8,140,600
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	<u>1,474,804</u> [1,399,804]
Knox Street Public Improvement District (9P04)	417,020
Lake Highlands Public Improvement District (9P05)	<u>765,094</u> [750,094]
North Lake Highlands Public Improvement District (9P06)	421,225
Oak Lawn-Hi Line Public Improvement District (9P07)	429,608
Prestonwood Public Improvement District (9P08)	453,735
South Dallas/Fair Park Improvement District (9P09)	141,031

South Side Public Improvement District (9P10)	319,523 [284,523]
Tourism Public Improvement District (9P11)	19,133,893
University Crossing Public Improvement District (9P12)	820,068
Uptown Public Improvement District (9P13)	<u>2,974,545</u> [2,909,545]
Vickery Meadow Public Improvement District (9P15)	987,290
<u>Office of Management Services</u>	
PEG Access Fund (0560)	488,790
<u>Park and Recreation</u>	
Golf Improvement Trust (0332)	403,956
Park Improvement Fund (0355)	36,024
Fair Park Naming Sponsorship (0426)	1,550,000
Fair Park Improvement Fund (0448)	208,235
Park and Rec Beautification (0641)	165,000
Fair Park Marketing (0G43)	50,000
Capital Gifts Donation and Development (0530)	348,000
<u>Police</u>	
<u>Confiscated Monies-State Fund (0411)</u>	<u>2,326,508</u>
<u>Law Enforcement Officer Standards and Education Fund (0S1N)</u>	<u>111,107</u>
<u>Auto Theft Auction Revenue Fund (0S2D)</u>	<u>33,922</u>
<u>Police Gifts and Donations Fund (0321)</u>	<u>101,907</u>
<u>Confiscated Monies- Federal- Dept of Justice Fund (0412)</u>	<u>1,733,165</u>
<u>Confiscated Monies- Federal- Dept of Treasury Fund (0436)</u>	<u>1,072,624</u>
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	73,593
<u>Sustainable Development and Construction</u>	
Reforestation Fund (0T06)	209,346
<u>Naval Air Station Redevelopment Fund (0022)</u>	<u>256,992</u>
<u>Transportation</u>	
Freeway Traffic Signals (0670)	275,000
<u>Water Utilities</u>	
<u>Water Conservation Program (0713)</u>	<u>6,802,027</u>
TRUST AND OTHER FUNDS TOTAL	<u>\$72,390,891</u> [\$58,110,882]
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	<u>\$72,685,581</u> [\$58,396,168]

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS

PROPOSED
2019-20

Aviation	
Airport Operations	157,911,946
Transportation Regulation	343,737
Convention and Event Services	114,358,254
Employee Benefits	
Benefits Administration	1,014,141
Wellness Program	358,863
Equipment and Fleet Management	56,235,872
Express Business Center	2,005,981
Information and Technology Services	
Information Technology	79,967,864
Radio Services	12,825,721
Management Services	6,896,749
Park and Recreation	3,644,863
Public Works	8,006,062
Risk Management	4,941,750
Sanitation Services	<u>127,945,397</u> [122,129,201]
Storm Water Drainage Management	60,936,837
Sustainable Development and Construction	34,550,990
Water Utilities	681,220,919
WRR - Municipal Radio	2,067,782
911 System Operations	<u>*17,456,147</u> [15,292,755]

**An increase to \$17,456,147 was previously approved by Resolution No. 20-0130.*

**ENTERPRISE/INTERNAL SERVICE/
OTHER FUNDS TOTAL**

\$1,372,689,875 [~~\$1,364,710,287~~]

SECTION 2. That Section 9 of Ordinance No. 31330 is amended by adding capital funds to fund appropriations for fiscal year 2019-20 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2019-20 capital budget:

CAPITAL FUNDS

PROPOSED
2019-20

From the 2020 Master Lease-Equipment Fund (ML20)	15,500,000
<u>From the 2020 Master Lease – Sanitation Equipment Fund (MLS1)</u>	<u>3,000,000</u>

From the Aviation Capital Construction Fund (0131)	13,831,639
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	94,212,250
From Capital Assessment 2012BP Fund (L012)	34,894
From Capital Assessment Fund-98 Fund(L098)	411,589
From the Capital Construction Fund for City Facilities (0671)	<u>8,936,800</u> [8,500,000]
From the Cedars Tax Increment Finance District Fund (0033)	1,379,411
From the City Center Tax Increment Finance District Fund (0035)	8,028,658
<u>From the City Place Debt Service Fund (0040)</u>	<u>7,814,593</u>
<u>From the City Place Debt Service Reserve Fund (0041)</u>	<u>3,001</u>
From the Convention Center Capital Construction Fund (0082)	8,926,867
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	1,277,060
From the Cypress Waters Tax Increment Finance District Fund (0066)	<u>4,741,625</u> [3,371,875]
From the Davis Garden Tax Increment Finance District Fund (0060)	1,322,329
From the Deep Ellum Tax Increment Finance District Fund (0056)	6,094,516
From the Design District Tax Increment Finance District Fund (0050)	4,307,427
From the Downtown Connection Tax Increment Finance District Fund (0044)	29,381,995

From the Economic Development Fund (2017 GO Bonds) (1V52)	3,550,000
<u>From the Economic Development and Housing Development Program Fund (4U52)</u>	<u>3,335,802</u>
From the Equipment Acquisition Notes Fund (0629)	<u>33,000,000</u> [30,000,000]
From the City Facilities Fund (2017 GO Bonds) (1V60)	695,000
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	1,250,000
From the Farmers Market Tax Increment Finance District Fund (0036)	4,765,348
From the Flood Control Fund (2017 GO Bonds) (1V23)	1,400,500
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	2,309,918
From the Grand Park Tax Increment Finance District Fund (0054)	168,902
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	18,000,000
From the Library Facilities Fund (2017 GO Bonds) (1V42)	1,500,000
From the Mall Area Redevelopment Tax Increment Finance District Fund (0049)	1,082,356
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	3,380,501
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	4,935,138
From the Parks and Recreation Facilities Fund (2017 GO Bonds) (1V00)	73,626,076
From the Public/Private Partnership Fund (0352)	8,300,000

From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	1,065,000
<u>From the Sanitation Capital Improvement Fund (0593)</u>	<u>12,680,000</u>
From the Skillman Corridor Tax Increment Finance District Fund (0052)	8,727,229
From the Southwest Medical Tax Increment Finance District Fund (0046)	7,409,722
From the Sports Arena Tax Increment Finance District Fund (0038)	20,099,548
From the Storm Water Drainage Management Capital Construction Fund (0063)	12,959,957
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	126,236,324
From the Transit Oriented Development Tax Increment Financing Fund (0062)	5,329,068
<u>From the University Tax Increment Financing District Fund (0051)</u>	<u>100,000</u>
From the Vickery Meadow Tax Increment Finance District Fund (0048)	2,868,629
From the Wastewater (Clean Water) - TWDB 2019 Fund (1161)	22,000,000
From the Wastewater Capital Improvement Series Fund (3116)	21,700,000
From the Wastewater Capital Improvement Series D Fund (2116)	81,730,000
From the Wastewater Capital Construction Fund (0103)	10,500,000
From the Water and Wastewater Public Art Fund (0121)	70,000

From the Water (Drinking Water) TWDB 2019 Fund (1160)	44,000,000
From the Water Capital Improvement Series D Fund (2115)	64,700,000
From the Water Capital Improvement Series Fund (3115)	27,800,000
From the Water Construction Fund (0102)	43,300,000
CAPITAL FUNDS TOTAL	<u>\$904,180,045</u> [872,440,099]

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2019-20 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	305,451,298
DEBT SERVICE FUNDS TOTAL	\$305,451,298

(c) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(d) That the appropriations listed in Subsections (a) and (b) may be increased by the city council upon the recommendation of the city manager.”

SECTION 3. That Section 11 of Ordinance No. 31330 is amended by adding capital funds to fund appropriations for fiscal year 2019-20 to read as follows:

“SECTION 11. That the city manager is authorized to make the following adjustments:

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 9 and in any 2017 General Obligation Bond Program Fund to reduce expenditures within the fund when, in the judgment of the

city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures, and make accounting adjustments between various bond programs and funds when, in the judgement of the city manager, it is necessary to do so to effectively and efficiently administer the 2017 General Obligation Bond Program.”

SECTION 4. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 5. That Ordinance No. 30331 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 6. That this ordinance will take effect immediately from its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, City Attorney

By _____
Assistant City Attorney

Passed _____