

ORDINANCE NO. _____

OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS ORDINANCE

An ordinance appropriating funds for fiscal year 2019-20 for the maintenance and operation of various departments; 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 for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Dallas City Charter, state law, and the ordinances of the city of Dallas, have given the required notices and have held the required public hearings regarding this ordinance; Now, Therefore,

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

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	23,310,536
City Attorney's Office	18,583,486
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	31,035,487
City Controller's Office	7,210,578
Court and Detention Services	22,636,938
Dallas Animal Services	15,635,492
Elections	98,646
Fire	317,047,117

Human Resources	6,636,941
Independent Audit	945,429
Jail Contract – Lew Sterrett	9,845,124
Judiciary	3,806,942
Library	33,638,186
Mayor and Council	5,017,657
Non-Departmental	108,313,681
Office of Arts and Culture	20,866,115
Office of Budget	3,879,425
Office of Economic Development	5,044,496
Office of Housing and Neighborhood Revitalization	3,270,227
Office of Management Services	34,138,062
Park and Recreation	97,621,497
Planning and Urban Design	3,196,703
Police	514,467,195
Procurement Services	3,021,426
Public Works	77,276,071
Sustainable Development and Construction	1,858,966
Transportation	46,270,589
Contingency Reserve	3,000,000
Salary and Benefits Reserve	2,000,000
Liability/Claims Fund	2,751,145
GENERAL FUND TOTAL	\$1,435,073,401

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2019-20</u>
<u>Aviation</u>	
FAA Airport Security Reimbursement (F005)	196,549
FAA Bio-Explosive Detection (F006)	88,737
GRANT FUNDS TOTAL	\$285,286

<u>TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u> <u>2019-20</u>
<u>Convention and Event Services</u>	
Convention Hotel Tax Rebate Fund (3674)	10,882,465
<u>Dallas Animal Services</u>	
Ivor O’Conner Morgan Trust (0320)	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>Information and Technology Services</u>	
Information Technology Equipment (0897)	512,896
<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)	250,000
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)	788,397
Dallas Downtown Improvement District (9P02)	8,140,600
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,399,804
Knox Street Public Improvement District (9P04)	417,020
Lake Highlands Public Improvement District (9P05)	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)	284,523
Tourism Public Improvement District (9P11)	19,133,893
University Crossing Public Improvement District (9P12)	820,068
Uptown Public Improvement District (9P13)	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 (OG43)	50,000
Capital Gifts Donation and Development (0530)	348,000
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	73,593
<u>Sustainable Development and Construction</u>	
Reforestation Fund (OT06)	209,346
<u>Transportation</u>	
Freeway Traffic Signals (0670)	275,000
TRUST AND OTHER FUNDS TOTAL	\$58,110,882
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	\$58,396,168
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	<u>PROPOSED</u>
<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>2019-20</u>
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	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	15,292,755
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL	\$1,364,710,287

SECTION 2. That, in conformity with Chapter XI of the Charter of the City of Dallas, the transfer of an unencumbered balance of an appropriation made for the use of a department, division, or purpose to any other department, division, or purpose, or an increase in appropriation, may be made by the city council upon written recommendation of the city manager.

SECTION 3. That the city manager is hereby authorized to make the following adjustments:

(1) Reduce the allowed expenditures of departments or activities if, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(2) Transfer appropriations budgeted for one account classification or activity to another within any individual department or activity listed in Section 1.

(3) Transfer appropriations from the Salary and Benefit Reserve to any individual department or activity listed in Section 1, to be used for salaries and benefits.

SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$23,481,413, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$2,751,145, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed \$4,866,284 to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$24,684,446, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,300,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$16,384,446 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(6) Transfer funds, not to exceed \$68,280, from the General Fund 0001, Department PNV, Unit 1581, Object 3690, to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201, for Dallas Neighborhood Vitality Grants (DNVG).

(7) Transfer funds, not to exceed \$512,896, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717,3718, and 3719, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(8) Transfer funds, not to exceed \$1,745,654, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(9) Transfer funds, not to exceed \$433,000, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Tax Agreement Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(10) Transfer funds, not to exceed \$635,310, from City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(11) Transfer funds, not to exceed \$216,305, from New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(12) Transfer funds, not to exceed \$800,000, from the General Fund 0001, Department ECO, Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity Fund 0351, Department ECO, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) Transfer funds, not to exceed \$100,000, from the Clean Energy Program Fund 0750, Department ECO, Unit W183, Object 3899 to the General Fund 0001, Department ECO, Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the Dallas PACE Program.

(14) Transfer funds, not to exceed \$10,882,465 to the Dallas Convention Center Hotel Development Corporation, in accordance with the terms and conditions of the Economic Development Agreement from Convention Center Hotel Tax Rebate Fund, Fund 0756, Department CCT, Unit 3674, Object 3019.

(15) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of donated amounts is hereby made.

SECTION 5. That the city manager is authorized, upon written notice to the city controller, to transfer funds between the Employee Benefits Fund 0279 and other employee benefit funds for the purpose of allocating employee and retiree revenues to the appropriate claims funds and maximizing investment yields.

SECTION 6. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$4,760,500 is established in the Employees' Retirement Fund Trust Fund 0275, Department ERF, Unit 5821, to provide for costs of administration of the employees' retirement fund office, with services to be paid out of income from investments.

SECTION 7. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 8. That the projects listed in Section 9 are hereby adopted as the capital budget of the city of Dallas for public improvements to be financed from the proceeds of bond funds and with funds from other sources for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

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

CAPITAL FUNDS

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)	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
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)	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
From the Equipment Acquisition Notes Fund (0629)	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 Master Lease-Equipment Fund (ML20)	15,500,000
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
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
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 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 D Fund (2116)	81,730,000
From the Wastewater Capital Improvement Fund (3116)	21,700,000
From the Wastewater Capital Construction Fund (0103)	10,500,000
From the Water Capital Improvement Series Fund (3115)	27,800,000
From the Water Construction Fund (0102)	43,300,000
CAPITAL FUNDS TOTAL	\$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 10. That a project will be considered completed when the requisitioning authority informs the city manager of completion by written notice. Any remaining unencumbered balance in an appropriation for a project that has been completed shall then revert to the appropriate fund.

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 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.

SECTION 12. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer funds, not to exceed \$2,515,000, to the General Fund 0001, in the amounts of \$10,000 from the Cityplace Tax Increment Financing District Fund 0030; \$10,000 from State-

Thomas Tax Increment Financing District Fund 0032; \$125,000 from the Cedars Tax Increment Financing District Fund 0033; \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$200,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$75,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$125,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$100,000 from the Mall Area Tax Increment Financing District Fund 0049; \$115,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the University Tax Increment Financing District Fund 0051; \$110,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$125,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$110,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$135,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$125,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$70,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$53,870,000, from the Water Utilities Operating Fund 0100, in the amounts of \$43,300,000 to the Water Capital Construction Fund 0102; \$10,500,000 to the Wastewater Capital Construction Fund 0103; and \$70,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2019-20 Capital Budget.

(3) Transfer funds, not to exceed \$12,959,957, from the Storm Water Drainage Management Operating Fund 0061 to the Storm Water Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2019-20 Capital Budget.

(4) Transfer funds, not to exceed \$1,054,872, from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981, for payment of the 2003 General Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(5) Transfer funds, not to exceed \$14,102,228, from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593 for capital improvements and equipment.

(6) Transfer funds, not to exceed \$7,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(7) Transfer funds, not to exceed \$1,000,000, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671, unit W842 for the purpose of major maintenance and repair of cultural facilities.

(8) Transfer funds, not to exceed \$5,622,686, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$3,429,389, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed \$11,700,890, from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(11) Transfer funds, not to exceed \$13,831,639, from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2019-20 Capital Budget.

(12) Transfer funds, not to exceed \$8,926,867, from the Convention Center Operating Fund 0080, to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2019-20 Capital Budget.

(13) Transfer funds, not to exceed \$36,908,880, to the General Obligation Debt Service Fund 0981, from any general government, internal service, or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2019-20, for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

SECTION 13. 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 14. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2019.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, Interim City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 4, 2019

City Secretary

PASSED ON SECOND READING SEPTEMBER 18, 2019

City Secretary