

ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 32861 (2024-25 FY Operating and Capital Budgets' Appropriation Ordinance), to make adjustments for the fiscal year 2024-25 for maintenance and operations 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 2024-25; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2024, the city council passed Ordinance No. 32861, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2024-25; and

WHEREAS, the city council is authorized 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; Now, Therefore,

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

SECTION 1. That Section 1 of Ordinance No. 32861 (2024-25 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 18, 2024, is amended by making adjustments to fund appropriations for fiscal year 2024-25 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, 2024, and ending September 30, 2025, 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>DEPARTMENT AND ACTIVITIES</u> | <u>PROPOSED</u> <u>2024-25</u> |
|--|---|
| City Attorney's Office | <u>23,548,490</u> [24,667,393] |
| City Auditor's Office | 3,214,170 |
| City Controller's Office | 9,071,874 |
| City Manager's Office | 3,234,367 |
| City Marshal's Office | 22,898,830 |
| City Secretary's Office | 3,666,127 |
| Civil Service | 2,897,379 |
| Code Compliance | 44,596,235 |
| Dallas Municipal Court | 11,726,719 |
| Dallas Animal Services | 19,697,228 |
| Dallas Fire-Rescue | 429,751,499 |
| Dallas Police Department | 719,168,010 |
| Elections | 1,957,274 |
| Facilities and Real Estate Management | 31,772,301 |
| Housing & Community Development | 4,462,320 |
| Human Resources | 8,909,365 |
| Independent Audit | 767,071 |
| Judiciary | 5,467,988 |
| Lew Sterrett Jail Contract | 7,878,250 |
| Liability/Claims Fund Transfer | 1,217,943 |
| Library | 44,456,759 |
| Mayor and City Council | <u>7,809,889</u> [7,769,654] |
| Non-Departmental | <u>130,567,170</u> [130,607,405] |
| Office of Arts and Culture | 20,568,305 |
| Office of Budget and Management Services | 4,578,495 |
| Office of Data Analytics and Business Intelligence | 5,811,154 |
| Office of Economic Development | 3,783,770 |
| Office of Management Services | 48,874,076 |
| <u>Office of the Inspector General</u> | <u>1,118,903</u> |
| Park and Recreation | 121,827,152 |
| Planning and Development | 6,755,392 |
| Procurement Services | 4,247,838 |
| Transportation and Public Works | 146,108,407 |
| Salary and Benefit Stabilization | 1,000,000 |
| GENERAL FUND TOTAL | 1,903,410,750 |

GRANT, TRUST, AND OTHER FUNDS

PROPOSED
2024-25

Convention & Event Services

| | |
|------------------------------------|------------|
| Convention Hotel Tax Rebate (0756) | 7,974,153 |
| Sports Arena Lease Rental (OA71) | 9,000,000 |
| Venue Project Fund (0820) | 18,555,555 |

Dallas Fire-Rescue

| | |
|---------------------------------------|-----------|
| Fire Various Task Forces-State (S226) | 8,100,000 |
|---------------------------------------|-----------|

Facilities and Real Estate Management

| | |
|--------------------------------|-----------|
| ARPA Redevelopment Fund (0A72) | 7,500,000 |
|--------------------------------|-----------|

Housing & Community Development

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|---|-----------|
| FY 2024-25 Community Development Block Grant (CD24) | 6,979,444 |
| FY 2024-25 HOME Investment Partnership (HM24) | 5,578,453 |

Human Resources

| | |
|-----------------------|---------|
| Fitness Center (0323) | 837,569 |
|-----------------------|---------|

Information & Technology Services

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|---|-----------|
| Information Technology Equipment (0897) | 3,000,000 |
|---|-----------|

Judiciary

| | |
|-----------------------------------|---------|
| Juvenile Case Manager Fund (0396) | 985,705 |
|-----------------------------------|---------|

Library

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|--|---------|
| Central Library Gifts and Donations (0214) | 31,775 |
| Children Center Trust (0T22) | 16,780 |
| Edmond & Louise Kahn E. Trust (0208) | 185,555 |
| Hamon Trust (0458) | 13,644 |
| Meadows Fund (0734) | 22,042 |
| Parrill Estate (0716) | 1,152 |

Office of Arts and Culture

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|--------------------------------|------------|
| OCA Hotel Occupancy Tax (0435) | 10,437,500 |
|--------------------------------|------------|

Office of Budget and Management Services

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|--|-----------|
| FY 2024-25 Community Development Block Grant (CD24) | 3,553,446 |
| FY 2024-25 Emergency Solutions Grant (ES24) | 23,000 |
| FY 2024-25 Housing Opportunities for Persons w/AIDS (HW24) | 139,163 |

Office of Economic Development

| | |
|---|------------|
| Dallas Downtown Improvement District (9P02) | 9,817,596 |
| Deep Ellum Public Improvement District (9P01) | 1,824,636 |
| Infrastructure Investment Fund (5117) | 5,987,810 |
| Klyde Warren Park/Dallas Arts District Public Improvement District (9P03) | 2,252,300 |
| Knox Street Public Improvement District (9P04) | 736,137 |
| Lake Highlands Public Improvement District (9P05) | 1,766,171 |
| Midtown Improvement District (9P15) | 1,929,650 |
| North Lake Highlands Public Improvement District (9P06) | 873,505 |
| Oak Lawn-Hi Line Public Improvement District (9P07) | 772,533 |
| Prestonwood Public Improvement District (9P08) | 855,674 |
| South Side Public Improvement District (9P10) | 437,693 |
| Tourism Public Improvement District (9P11) | 20,991,032 |
| Ultra Inc Sales Tax Fund (0680) | 418,975 |
| University Crossing Public Improvement District (9P12) | 1,373,180 |
| Uptown Public Improvement District (9P13) | 4,420,535 |

Office of Management Services

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|--|-----------|
| FY 2024-25 Community Development Block Grant (CD24) | 1,951,877 |
| FY 2024-25 Emergency Solutions Grant (ES24) | 1,190,719 |
| FY 2024-25 Housing Opportunities for Persons w/AIDS (HW24) | 9,725,420 |

Park and Recreation

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|---|-----------|
| City Park Maintenance Fund (2133) | 702,000 |
| Fair Park Debt Service (2134) | 5,604,639 |
| FY 2024-25 Community Development Block Grant (CD24) | 738,301 |
| Golf Improvement Trust (0332) | 61,883 |
| Park and Rec Beautification (0641) | 475,835 |
| Park Land Dedication Program (9P32) | 200,000 |
| Samuell Park Exp. Trust (0330) | 647,602 |
| Southern Skates Roller Rink (0327) | 444,000 |
| White Rock Lake Beautification Fund (9P30) | 205,355 |

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| <u>Planning and Development</u> | |
| Reforestation Fund (0T06) | 5,926,512 |
| <u>Sanitation Services</u> | |
| Dallas Environmental Clean-up Fund (TQ01) | 10,490,000 |
| <u>Transportation and Public Works</u> | |
| ARPA Redevelopment Fund (0A72) | 9,164,840 |
| Bike Lane Fund (0791) | 2,026,734 |
| Dallas Streetcar System Fund (0992) | 1,877,419 |
| Freeway Traffic Signals (0670) | 147,449 |
| | |
| GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL | 188,972,948 |

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| <u>ENTERPRISE/OTHER FUNDS</u> | <u>PROPOSED</u> |
| | <u>2024-25</u> |
| Aviation | 208,098,739 |
| Convention and Event Services | 137,358,763 |
| Dallas Water Utilities | |
| Stormwater Drainage Management | 85,852,114 |
| Water Utilities | 826,863,664 |
| Municipal Radio | 451,077 |
| Planning and Development | 60,418,651 |
| Sanitation Services | 163,192,313 |
| Transportation and Public Works - Transportation Regulation | 519,534 |
| | |
| ENTERPRISE/OTHER FUNDS TOTAL | 1,482,754,855 |

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| <u>INTERNAL SERVICE/OTHER FUNDS</u> | <u>PROPOSED</u> |
| | <u>2024-25</u> |
| Employee Benefits | 2,151,595 |
| Equipment and Fleet Management | 73,487,289 |
| Express Business Center | 2,227,113 |
| Information and Technology Services | |
| 911 System Operations | 15,337,709 |

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| Information Technology | 139,630,975 |
| Radio Services | 18,999,681 |
| Office of the Bond Program | |
| Office of Management Services | 4,363,746 |
| Park and Recreation | 4,719,283 |
| Transportation and Public Works | 15,760,450 |
| Office of Risk Management | 7,327,556 |
| INTERNAL SERVICE/OTHER FUNDS TOTAL | 284,005,397 |
| ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS GRAND TOTAL | 1,766,760,252” |

SECTION 2. That Section 4 of Ordinance No. 32861 is amended by making adjustments to fund appropriations for fiscal year 2024-25 for maintenance and operation of various departments and activities, to read as follows:

“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 \$19,333,500, 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 Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$1,217,943, 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 \$26,019,294 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$7,500,000 to the Public/ Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$18,519,294 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.

(5) Transfer funds, not to exceed \$10,437,500, 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.

(6) Transfer funds, not to exceed \$418,975, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Ultra Sales Tax 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.

(7) Transfer funds, not to exceed \$446,883, from the City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(8) Transfer funds, not to exceed \$200,000, from the New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(9) 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.

(10) Transfer funds, not to exceed \$2,000,000, from the General Fund 0001, Department PBW, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department PBW, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(11) Transfer funds, not to exceed \$1,871,043, from the General Fund 0001, Department PBW, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department PBW, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(12) Transfer funds, not to exceed \$3,000,000, from the Information Technology Operating Fund 0198, Department DSV, Units 1622, 1641, and 1667, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Units 3717, 3718, and 5319 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(13) Transfer funds, not to exceed \$5,502,324, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Infrastructure Investment Fund 5117, Unit X037, Department ECO, Revenue Source 9201, for infrastructure projects in areas of the City that lack infrastructure or that have outdated or undersized infrastructure.

(14) Transfer funds, not to exceed \$9,000,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(15) Transfer funds, not to exceed \$3,711,111, to the Fair Park Debt Service Fund 2134, Department PKR, Unit 7893, Revenue Source 9201, from the Venue Project Fund 0820, Department CCT, Unit 7893, Object 3690, to support Fair Park Debt Service payment.

(16) Transfer funds, not to exceed \$1,987,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Revenue Stabilization Fund 0731, Department BMS, Unit 5353, Object 3690, to support general fund operations.

(17) As part of the restructuring of the Department of Public Works and Department of Transportation, authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Public Works and Department of Transportation funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 10/01/2024 that may be part of any program moving into the Department of Transportation & Public Works (TPW).

(18) Transfer funds, not to exceed \$3,357,270 from the ARPA Redevelopment Fund (0A72), Department MGT/OEI, Unit AR33, Object Code 3070, to the ARPA Redevelopment Fund (0A72), Department PBW, Unit AR26, Object Code 3099, for the purpose of pavement markings.

(19) Transfer funds, not to exceed \$7,500,000 from the ARPA Redevelopment Fund (0A72), Department MGT/OEI, Unit AR33, Object Code 3070, to the ARPA Redevelopment Fund (0A72), Department FRM, Unit AR60, Object Code 3099, for the purpose of the purpose of major maintenance of city facilities.

(20) Transfer funds, not to exceed \$456,750 from the ARPA Redevelopment Fund (0A72), Department MGT/MCC, Unit Various, Object Code 3099, to the General Fund (0001), Department BMS, Unit 1991, Revenue Code 9229, for the purpose of library services at Skillman Southwestern Library.

(21) As part of the restructuring of the Department of Aviation (Transportation Regulation Division), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the Department of Aviation (Transportation Regulation Division) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Department of Transportation and Public Works (Transportation Regulation Division).

(22) As part of the restructuring of the Department of Housing and Neighborhood Revitalization, authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Housing and Neighborhood Revitalization funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Department of Housing & Community Development.

(23) As part of the restructuring of the Office of Management Services (Office of Emergency Management and Office of Integrated Public Safety Solutions), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services (Office of Emergency Management and Office of Integrated Public Safety Solutions) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative

action through 10/01/2024 that may be part of any program moving into the Office of Management Services (Office of Emergency Management and Crisis Response).

(24) 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.

(25) Decrease appropriation of any fund described in Section 1 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.

(26) As part of the restructuring of the City Attorney's Office (Inspector General Division), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 12/11/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the City Attorney's Office (Inspector General Division) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 12/11/2024 that may be part of any program moving into the Office of the Inspector General."

SECTION 3. 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 of position is created by the appropriations.

SECTION 4. That Ordinance No. 32861 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. 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:

TAMMY L. PALOMINO, City Attorney

By _____
Assistant City Attorney