

ORDINANCE NO. _____

OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS ORDINANCE

An ordinance appropriating funds for fiscal year 2020-21 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 2020-21; 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, 2018 and ending September 30, 2019, 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 2020-21</u>
Building Services	23,397,410
City Attorney's Office	16,721,266
City Auditor's Office	3,123,860
City Controller's Office	8,004,574
City Manager's Office	2,918,134
City Secretary's Office	2,886,027
Civil Service	2,946,744
Code Compliance	31,289,067
Court and Detention Services	24,908,637
Dallas Animal Services	15,314,969
Dallas Fire-Rescue	315,544,933
Dallas Police Department	511,341,530

Elections	1,106,896
Housing and Neighborhood Revitalization	3,587,062
Human Resources	6,055,192
Independent Audit	945,429
Jail Contract – Lew Sterrett	9,547,117
Judiciary	3,663,199
Liability/Claims Fraud	4,822,220
Library	32,074,999
Mayor and City Council	5,140,653
Non-Departmental	113,461,571
Office of Arts and Culture	20,420,044
Office of Budget and Management Services	4,172,709
Office of Data Analytics and Business Intelligence	1,261,913
Office of Economic Development	5,442,727
Office of Management Services	40,822,091
Park and Recreation	94,206,681
Planning and Urban Design	3,312,735
Procurement Services	3,018,085
Public Works	75,986,604
Salary and Benefit Stabilization	2,000,000
Sustainable Development and Construction	1,868,980
Transportation	44,900,575

GENERAL FUND TOTAL	\$1,436,214,633
---------------------------	------------------------

<u>GRANT FUNDS</u>	<u>PROPOSED 2020-21</u>
<u>City Attorney's Office</u>	
FY 2020-21 Community Development Block Grant (CD20)	763,739
<u>Housing and Neighborhood Revitalization</u>	
FY 2020-21 Community Development Block Grant (CD20)	11,456,998
FY 2020-21 HOME Investment Partnership (HM20)	6,502,186
<u>Office of Budget and Management Services</u>	
FY 2020-21 Community Development Block Grant (CD20)	958,509
FY 2020-21 Housing Opport for Person w-AIDS (HW20)	103,714
<u>Office of Management Services</u>	
FY 2020-21 Community Development Block Grant (CD20)	1,699,598
FY 2020-21 ESG FUND (ES20)	1,291,448
FY 2020-21 Housing Opport for Person w-AIDS (HW20)	7,373,435

<u>Parks and Recreation</u>	
FY 2020-21 Community Development Block Grant (CD20)	750,000
GRANT FUNDS TOTAL	\$30,899,627
	<u>PROPOSED</u>
<u>TRUST AND OTHER FUNDS</u>	<u>2020-21</u>
<u>Information and Technology Services</u>	
Information and Technology Equipment (0897)	375,000
<u>Library</u>	
Edmond and Louise Kahn E. Trs (0208)	50,604
Central Library Gift (0214)	102,265
Hamon Trust (0458)	8,290
<u>Office of Economic Development</u>	
New Market Tax Credit (0065)	216,305
South Dallas Fair Park Opportunity Fund (0351)	931,134
Deep Ellum Public Improvement District (9P01)	892,672
Dallas Downtown Improvement District (9P02)	8,542,910
Klyde Warren Park/ Dallas Arts District Public Improvement District (9P03)	1,594,760
Knox Street Public Improvement District (9P04)	412,333
Lake Highlands Public Improvement District (9P05)	845,782
North Lake Highlands Public Improvement District (9P06)	463,886
Oak Lawn-Hi Line Public Improvement District (9P07)	441,424
Prestonwood Public Improvement District (9P08)	425,435
Property Assessed Clean Energy (0750)	95,000
Sales Tax Agreement Fund (0680)	361,779
South Dallas-Fair Park Public Improvement District (9P09)	165,000
South Side Public Improvement District (9P10)	362,757
Tourism Public Improvement District (9P11)	13,395,678
University Crossing Public Improvement District (9P12)	1,017,356
Uptown Public Improvement District (9P13)	2,967,045
Vickery Meadow Public Improvement District (9P15)	1,106,449
<u>Parks and Recreation</u>	
Samuell Park Exp. Trust (0330)	560,839
P-R Athletic Field Maint (0349)	634,775
Fair Park Naming Sponsorship (0426)	2,934,943
Capital Gifts Donation – Devlp (0530)	3,592,316
Park Land Dedication Program (9P32)	512,770
<u>Transportation</u>	
Freeway Traffic Signals (0670)	267,500

TRUST AND OTHER FUNDS TOTAL	\$43,277,007
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	\$74,176,634

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2020-21</u>
Aviation	
Airport Operations	112,403,441
Transportation Regulation	354,879
Convention and Event Services	85,832,581
Dallas Water Utilities	
Stormwater Drainage Management	66,329,747
Water Utilities	714,778,341
Employee Benefits	1,631,267
Equipment and Fleet Management	56,069,040
Express Business Center	2,080,890
Information and Technology Services	
911 System Operations	16,126,922
Information Technology	85,013,099
Radio Services	13,423,481
Municipal Radio	1,875,612
Office of the Bond Program	
Office of Management Services	6,630,001
Parks and Recreation	4,524,521
Public Works	11,920,228
Risk Management	5,169,162
Sanitation Services	128,413,418
Sustainable Development and Construction	36,044,103
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL	\$1,348,620,733

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 \$23,481,663, 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 \$4,822,220, 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 \$9,000,000 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 \$24,333,448, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$7,750,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$16,583,448 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 and encampment resolution.

(6) Transfer funds, not to exceed \$375,000, 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.

(7) Transfer funds, not to exceed \$1,277,500, 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.

(8) Transfer funds, not to exceed \$361,779, 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.

(9) 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.

(10) 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.

(11) Transfer funds, not to exceed \$95,000, 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.

(12) 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 \$4,986,955 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, 2020 and ending September 30, 2021.

SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2020-21 capital budget:

CAPITAL FUNDS

From 2021 Master Lease-Equipment Fund (ML21)	25,000,000
From the Aviation Capital Construction Fund (0131)	32,100,000
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	67,786,667
From the Capital Construction Fund for City and Cultural Facilities (0671)	8,000,000
From the Cedars Tax Increment Finance District Fund (0033)	1,965,647
From the City Center Tax Increment Finance District Fund (0035)	7,530,121
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	131,484
From the Cypress Waters Tax Increment Finance District Fund (0066)	4,414,667
From the Davis Garden Tax Increment Finance District Fund (0060)	2,043,573
From the Deep Ellum Tax Increment Finance District Fund (0056)	5,576,125
From the Design District Tax Increment Finance District Fund (0050)	8,184,274
From the Downtown Connection Tax Increment Finance District Fund (0044)	23,822,189
From the Economic Development Fund (2017 GO Bonds) (1V52)	9,657,748

From the Equipment Acquisition Notes Fund (0629)	28,000,000
From the FAA AIP Grant-Taxiway B Rehab Phase II Construction Fund (F565)	25,933,333
From the Facilities Fund (2017 GO Bonds) (1V60)	2,703,750
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	7,034,549
From the Farmers Market Tax Increment Finance District Fund (0036)	3,334,268
From the Flood Control Fund (2017 GO Bonds) (1V23)	13,061,958
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	2,794,867
From the Grand Park South Tax Increment Finance District Fund (0054)	216,384
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	2,989,185
From the Mall Area Redevelopment Tax Increment Finance District Fund (0049)	548,341
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	4,162,364
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	4,209,042
From the Parks and Recreation Facilities Fund (2006 GO Bonds) (1T00)	355,495
From the Parks and Recreation Facilities Fund (2006 GO Bonds) (2T00)	560,000
From the Parks and Recreation Facilities Fund (2006 GO Bonds) (3T00)	158,045
From the Parks and Recreation Facilities Fund (2006 GO Bonds) (4T00)	180,000

From the Parks and Recreation Facilities Fund (2006 GO Bonds) (6T00)	1,203
From the Parks and Recreation Facilities Fund (2006 GO Bonds) (7T00)	61,089
From the Parks and Recreation Facilities Fund (2006 GO Bonds) (8T00)	119,832
From the Parks and Recreation Facilities Fund (2006 GO Bonds) (9T00)	64,336
From the Parks and Recreation Facilities Fund (2017 GO Bonds) (1V00)	49,467,100
From the Public/Private Partnership Fund (0352)	7,750,000
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	2,160,199
From the Sanitation Capital Improvement Fund (0593)	10,529,001
From the Skillman Corridor Tax Increment Finance District Fund (0052)	4,925,312
From the Southwestern Medical Tax Increment Finance District Fund (0046)	1,791,083
From the Sports Arena Tax Increment Finance District Fund (0038)	13,053,103
From the Storm Water Drainage Management Capital Construction Fund (0063)	13,481,404
From the Street and Alley Improvement Fund (0715)	22,986,435
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	90,794,027
From the Street and Transportation Improvement Fund (1T22)	2,482,420
From the Street and Transportation Improvement Fund (2T22)	895,032
From the Street and Transportation Improvement Fund (3T22)	742,079

From the Street and Transportation Improvement Fund (4T22)	610,385
From the Street and Transportation Improvement Fund (6T22)	128,659
From the Street and Transportation Improvement Fund (7T22)	893,890
From the Street and Transportation Improvement Fund (8T22)	247,537
From the Street and Transportation Improvement Fund (1U22)	207,648
From the Street and Transportation Improvement Fund (2U22)	655,805
From the Street and Transportation Improvement Fund (3U22)	1,319,457
From the Street and Transportation Improvement Fund (4U22)	1,217,091
From the Street, Utility, and Other Infrastructure in Furtherance Of Economic and Business Development in the Southern Area of the City Fund (2006 GO Bonds) (1T52)	1,220,000
From the Street, Utility, and Other Infrastructure in Furtherance of Economic and Business Development in the Southern Area of the City Fund (2006 GO Bonds) (2T52)	80,000
From the Street, Utility, and Other Infrastructure in Furtherance of Economic and Business Development in the Southern Area of the City Fund (2006 GO Bonds) (6T52)	30,000
From the Street, Utility, and Other Infrastructure in Furtherance of Economic and Business Development in the Southern Area of the City Fund (2006 GO Bonds) (8T52)	70,000
From the Transit Oriented Development Tax Increment Financing Fund (0062)	4,394,913
From the University Tax Increment Finance District Fund (0051)	795,667
From the Vickery Meadow Tax Increment Finance District Fund (0048)	3,020,837
From the Wastewater Capital Construction Fund (0103)	17,000,000
From the Water Capital Improvement Series D Fund (2116)	14,500,000

From the Wastewater Capital Improvement Fund (3116)	8,000,000
From the Wastewater (Clean Water) – TWDB 2020 Fund (1190)	44,000,000
From the Water (Drinking Water) - TWDB 2020 Fund (1191)	22,000,000
From the Water and Wastewater Public Art Fund (0121)	42,500
From the Water Capital Construction Fund (0102)	31,250,000
From the Water Capital Improvement Series D Fund (2115)	50,750,000
From the Water Capital Improvement Series Fund (3115)	163,000,000
CAPITAL FUNDS TOTAL	\$879,192,120

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2020-21 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	316,672,860
DEBT SERVICE FUNDS TOTAL	\$316,672,860

(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 \$2,500,000, to the General Fund 0001, in the amounts of \$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; \$80,000 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 \$42,292,500, from the Water Utilities Operating Fund 0100, in the amounts of \$31,250,000 to the Water Capital Construction Fund 0102; \$17,000,000 to the Wastewater Capital Construction Fund 0103; and \$42,500 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2020-21 Capital Budget.

(3) Transfer funds, not to exceed \$13,481,404, 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 2020-21 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 \$5,000,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(6) Transfer funds, not to exceed \$1,436,800, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671 for the purpose of major maintenance and repair of cultural facilities.

(7) Transfer funds, not to exceed \$8,613,080, 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.

(8) Transfer funds, not to exceed \$3,435,882, 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.

(9) Transfer funds, not to exceed \$8,500,000, from the General Fund 0001 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 \$2,437,473, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(11) Transfer funds, not to exceed \$32,100,000, from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2020-21 Capital Budget.

(12) Transfer funds, not to exceed \$37,987,077, 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 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 General Obligation Bond Program Funds to reduce expenditures within the fund when, in the judgement of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures, and making accounting adjustments between various bond programs and funds when, in the judgment of the city manager, it is necessary to do so to effectively and efficiently administer the General Obligation Bond Programs.

SECTION 14. 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 15. 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, 2020.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, City Attorney

By _____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 9, 2020

City Secretary

PASSED ON SECOND READING SEPTEMBER 23, 2020

City Secretary