

Memorandum



CITY OF DALLAS

Date August 7, 2009

To Members of the Budget, Finance, & Audit Committee:
Jerry R. Allen, Chair; Ann Margolin, Vice Chair; Vonciel Jones Hill; Angela Hunt;
Delia D. Jasso; Ron Natinsky; David A. Neumann

Subject FY 2008-09 Appropriation Adjustments

The Budget, Finance, and Audit Committee will be briefed on FY 2008-09 Appropriation Adjustments on Monday, August 11, 2009. Attached is a copy of the briefing for your review.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Cook'.

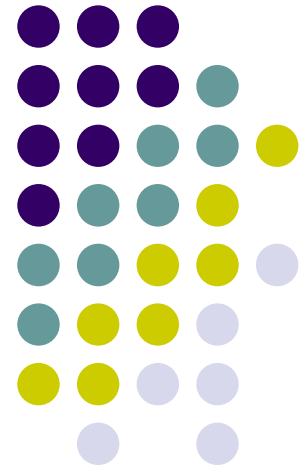
David Cook
Chief Financial Officer

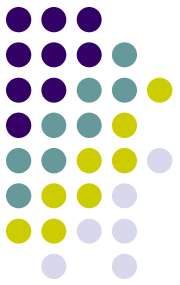
C: Honorable Mayor & Members of the City Council
Mary K. Suhm, City Manager
Deborah Watkins, City Secretary
Tom Perkins, City Attorney
Craig Kinton, City Auditor

Ryan S. Evans, First Assistant City Manager
A.C. Gonzalez, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager
Jeanne Chipperfield, Director, Budget & Management Svcs.

FY2008-09 Appropriation Adjustments

Budget, Finance, & Audit Committee
August 11, 2009





Purpose

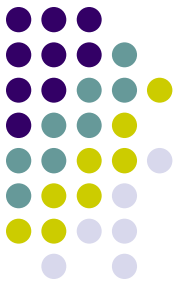
- Background
- Review process to determine necessary amendments
- Overview of Amendments
 - Operating Budget Ordinance
 - Capital Budget Ordinance
- Seek committee's recommendation of ordinance amendments on August 12th
Addendum



Background

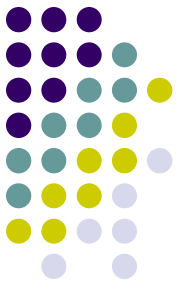
- Charter does not allow for the expenditure of City funds without sufficient appropriation
 - City Charter language (Chapter XI, Sec. 6):
 - No money shall be drawn from the city treasury, nor shall any obligation for the expenditure of money be incurred, except in pursuance of appropriation...
- Mid-year budget ordinance amendment estimates the additional appropriation required through 9-30-09 to ensure compliance with the Charter's budget requirements
- Any increases in costs are supported by
 - Reduction of other budgets
 - Use of excess revenues
 - Use of available fund balance

Process



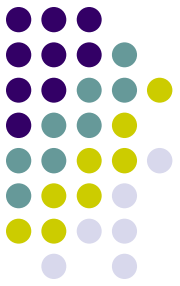
- Management closely monitors revenues and expenses throughout the fiscal year
 - Management adjusts spending to ensure there are revenues (or available fund balance) to cover projected costs
 - Financial position communicated to Council in monthly Financial Forecast Report
- Potential overruns are identified for adjustment in the ordinance
- Appropriation increases slightly exceed the forecast in order to establish reasonable “cushion”
 - Allows for unforeseen expenses which may occur late in the fiscal year, after the approval of the amendment
 - Ensures compliance with the Charter

Operating Budget Ordinance Amendments



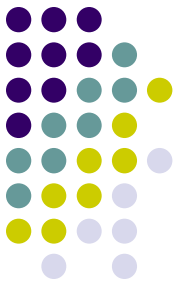
- Total General Fund budget does not change
 - FY08-09 General Fund total expenses are projected to be under budget due to revenue shortfalls
 - Redistributes appropriations from departments with forecasted underruns to those departments with forecasted overruns
- Other Fund appropriation adjustments supported by increased revenues or available fund balances (4 funds)

Capital Budget Ordinance Amendments



- Capital Budget ordinance includes the appropriations for the General Obligation Debt Service Fund
- Debt Service Fund is forecasted over budget in expenses and under budget in property tax revenue
- To ensure sufficient funding is available to meet annual debt service payments, additional transfers of bond interest earnings are required
- Ordinance increases appropriations of bond interest earnings and authorizes the transfer of the interest earnings to the Debt Service Fund
- Interest earnings may be transferred to the debt service fund as authorized under the ordinance approving the issuance of the bonds

Recommendation



- Recommend approval of the ordinances amending the FY2008-09 Operating and Capital budgets on the August 12th agenda

ORDINANCE NO. _____

An ordinance amending Ordinance No. 27350 (2008-2009 FY Operating Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2008-09 for the maintenance and operation of various departments and activities and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 24, 2008, the city council passed Ordinance No. 27350, which adopted the operating budget appropriation ordinance for fiscal year 2008-2009; and

WHEREAS, shortages and excesses in various department and activity appropriations have created a need to adjust those appropriations; 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; 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 the list entitled “Departments and Activities – Proposed 2008-09” contained in Section 1 of Ordinance No. 27350 (2008-2009 FY Operating Budget Appropriation Ordinance), passed by the city council on September 24, 2008, is amended by making adjustments to fund appropriations for fiscal year 2008-09 for the maintenance and operation of various departments and activities, to read as follows:

<u>“DEPARTMENTS AND ACTIVITIES”</u>	<u>PROPOSED</u> <u>2008-09</u>
Building Services	* <u>15,421,969</u> [15,390,801]
Business Development and Procurement Services	3,043,125
Central Appraisal Districts	3,382,859
City Attorney's Office	13,042,715
City Auditor's Office	2,800,569
City Manager's Office	<u>2,610,152</u> [2,573,398]
City Secretary's Office	<u>1,950,408</u> [1,929,811]
Civil Service	<u>2,090,717</u> [2,085,367]
Code Compliance	26,023,603
Court and Detention Services	12,206,274
Dallas County Tax Collection	542,379
Development Services	1,162,382
Elections	** <u>1,459,711</u> [1,081,880]
Environmental and Health Services	*** <u>20,648,375</u> [20,482,701]
Fire	<u>202,747,822</u> [202,156,881]
Housing	1,341,477
Human Resources	6,053,555
Independent Audit	982,000
Jail Contract - Lew Sterrett	6,838,945
Judiciary	<u>2,884,261</u> [2,595,037]
Library	31,484,735
Mayor and Council	<u>3,931,643</u> [3,825,941]
Non-Departmental	22,024,191
Office of Cultural Affairs	<u>16,280,615</u> [16,780,615]
Office of Economic Development	3,930,009
Office of Emergency Management	1,178,037
Office of Environmental Quality	908,649

* ***This change was previously approved by Resolution No. 08-3051.***

** ***This change was previously approved by Resolution No. 09-1289.***

*** ***This change was previously approved by Resolution No. 09-0288.***

Office of Financial Services	17,427,934 [16,977,027]
Park and Recreation	75,888,849
Police	423,839,053
Public Works and Transportation	27,831,284 [28,801,270]
Sanitation Services	79,119,892
Street Lighting	18,986,763 [19,486,763]
Street Services	38,041,321 [38,541,321]
Contingency Reserve	3,211,276
Liability Reserve/Claims Fund	3,198,665 [2,255,985]
GENERAL FUND TOTAL	<u>\$1,094,516,214</u> [1,093,969,372]

SECTION 2. That the list entitled “Trust Funds – Proposed 2008-09” contained in Section 1 of Ordinance No. 27350 (2008-2009 FY Operating Budget Appropriation Ordinance), passed by the city council on September 24, 2008, is amended by making adjustments to fund appropriations for fiscal year 2008-09 for the maintenance and operation of various departments and activities, to read as follows:

<u>“TRUST FUNDS</u>	<u>PROPOSED 2008-09</u>
<u>Code Compliance</u>	
Ivor O’Connor Trust (0320)	559,955
<u>Court and Detention Services</u>	
Employee Morale Fund (0902)	1,469
<u>Environmental and Health Services</u>	
Alvin E. Moore Trust (0309)	74,409
Downtown Improvement District Homeless Outreach (0887)	283,374
Martin Luther King Jr. Trust (0305)	100,000
TXU Energy Aid Trust (0312)	140,000
WDMC Emergency Social Services Trust (0T04)	30,000
WDMPC – Carrie S. Orleans Trust (0305)	25,000
<u>Fire</u>	
DFD Fire Prevention (0S72)	1,300
Employee Morale Fund (0918)	20,800
Paramedic Activity (0302)	3,520
Walmart Foundation (0236)	3,279

Library

Benjamin and Selma Parrill Trust (0716)	3,500
Central Library Gift and Donations (0214)	79,524
Children's Center Fund (0T22)	44,226
Genealogy Fund (0687)	4,056
Library Automation Endowment Acquisition Fund (0456)	239,523
Pet Memorial Fund (0586)	208

Office of Cultural Affairs

Employee Morale Fund (0904)	921
Majestic Music Hall Maintenance Fund (0338)	69,940
Texas Commission on the Arts (0809)	49,716

Office of Economic Development

South Dallas Fair Park Trust (0351)	98,052
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Office of Emergency Management

Hurricane Gustav (0384)	700,000
Hurricane Ike Relief (0390)	<u>4,000,000</u> [2,000,000]

Park and Recreation

Community Fund - Anita Martinez (0926)	55,172
Community Fund - Arcadia (0941)	41,719
Community Fund - Arlington Park (0966)	37,013
Community Fund - Beckley Saner (0934)	27,912
Community Fund - Campbell Green (0968)	239,306
Community Fund - Churchill (0969)	44,171
Community Fund - Cummings (0935)	12,584
Community Fund - Eloise Lundy (0936)	61,732
Community Fund - Exall (0929)	20,231
Community Fund - Exline (0946)	86,194
Community Fund - Fireside (0961)	67,053
Community Fund - Fretz (0970)	197,073
Community Fund - Fruitdale (0937)	10,478
Community Fund - Grauwyler (0923)	34,184
Community Fund - Harry Stone (0930)	98,966
Community Fund - I. Zaragoza (0933)	9,570
Community Fund - Janie C. Turner (0963)	57,895
Community Fund - Jaycee/Zaragoza (0927)	29,250
Community Fund - J. C. Phelps (0939)	14,867
Community Fund - Juanita J. Craft (0948)	24,610
Community Fund - K. B. Polk (0974)	29,432
Community Fund - Kidd Springs (0942)	52,964
Community Fund - Kiest (0943)	84,196
Community Fund - Kleberg/Rylie (0962)	164,913

Community Fund - Lake Highlands (0971)	84,195
Community Fund - Larry Johnson (0947)	60,674
Community Fund - Marcus (0972)	17,914
Community Fund - Martin Weiss (0944)	40,307
Community Fund - Mildred Dunn (0950)	28,547
Community Fund - M. L. King, Jr. (0949)	61,016
Community Fund - Nash/Davis (0928)	51,275
Community Fund - Park in the Woods (0978)	60,515
Community Fund - Pike (0924)	14,592
Community Fund - Pleasant Oaks (0964)	54,154
Community Fund - Reverchon (0925)	46,535
Community Fund - Rhoades Terrace (0960)	39,868
Community Fund - Ridgewood (0931)	81,368
Community Fund - Samuell Grand (0932)	157,350
Community Fund - Singing Hills (0940)	95,600
Community Fund - Thurgood Marshall (0945)	65,578
Community Fund - Timberglen (0975)	89,597
Community Fund - Tommie M. Allen (0938)	45,876
Community Fund - Umphress (0965)	45,716
Community Fund - Walnut Hill (0976)	38,229
Community Fund - Willie B. Johnson (0977)	50,338
Dallas Zoo Education (0358)	637,077
Dallas Zoo Trust (0337)	1,542,565
Fair Park Improvement Fund (0448)	242,213
Golf Improvement Trust (0332)	1,880,869
Golf Maintenance (0469)	4,156
Park and Recreation Beautification (0641)	235,497
Recreation Program Trust (0341)	280,743
Southern Skates Roller Rink (0327)	54,382
White Rock Endowment (0354)	2,834

Police

Confiscated Monies – Federal (0412)	4,464,250
Dallas Against Drugs (0T07)	6,192
Enterprise Community (0S63)	5,994
Law Enforcement Officer Standard Education (0S1N)	212,728
Narcotics Information System (0T40)	693
Police Gifts and Donation (0321)	80,442

Public Works and Transportation

Automated Red Light Running Enforcement (0024)	26,150,230
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TRUST FUNDS TOTAL

\$45,064,366 [43,064,366]

**GRANT AND TRUST FUNDS
GRAND TOTAL**

\$46,015,027 [~~44,015,027~~]”

SECTION 3. That the list entitled “Enterprise/Internal Service/Other Funds – Proposed 2008-09” contained in Section 1 of Ordinance No. 27350 (2008-2009 FY Operating Budget Appropriation Ordinance), passed by the city council on September 24, 2008, is amended by making adjustments to fund appropriations for fiscal year 2008-09 for the maintenance and operation of various departments and activities, to read as follows:

<u>“ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED 2008-09</u>
Aviation	42,514,213
Communication and Information Services:	
Information Technology	44,827,905
Radio Services	4,727,294
Convention and Event Services	67,164,779
Development Services	26,764,725
Employee Benefits	856,968
Equipment Services	56,783,349
Express Business Center	4,680,813
Risk Management	<u>2,783,813</u> [2,748,251]
Storm Water Drainage Management	<u>36,181,071</u> [35,109,516]
Water Utilities	511,158,717
WRR - Municipal Radio	3,458,548
911 System Operations	<u>16,061,114</u> [14,638,720]
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL	<u>\$817,963,309</u> [815,433,798] ”

SECTION 4. That Paragraph (9) of Section 3 of Ordinance No. 27350 (2008-2009 FY Operating Budget Appropriation Ordinance), passed by the city council on September 24, 2008, is amended by making adjustments to fund appropriations for fiscal year 2008-09 for the maintenance and operation of various departments and activities, to read as follows:

“(9) Transfer funds, not to exceed \$3,510,000 [~~3,400,000~~], to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9201 from the Sports Arena Lease Rental Fund 0A71, Department CCT, Unit 8851, Object 3690 to support general fund operations.”

SECTION 5. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 6. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 7. That Ordinance No. 27350 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 8. That this ordinance will take effect immediately from and after 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:

THOMAS P. PERKINS, JR., City Attorney

By _____
Assistant City Attorney

Passed _____

LC/UC/0148U

ORDINANCE NO. _____

An ordinance amending Ordinance No. 27351 (2008-2009 FY Capital Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2008-09 for public improvements to be financed from bond funds and other revenues of the City of Dallas and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

WHEREAS, on September 24, 2008, the city council passed Ordinance No. 27351, which adopted the capital budget appropriation ordinance for fiscal year 2008-2009; and

WHEREAS, shortages and excesses in various project appropriations have created a need to adjust those appropriations and to establish new appropriations; 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; 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 2 of Ordinance No. 27351 (2008-2009 FY Capital Budget Appropriation Ordinance), passed by the city council on September 24, 2008, is amended by making adjustments to fund appropriations for fiscal year 2008-09 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

“SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2008-09 Capital Budget:

CAPITAL FUNDS

From the Capital Equipment Acquisition Fund (0520)	51,000
From the Capital Equipment Acquisition Fund (0529)	578,000
From the Capital Equipment Acquisition Fund (0534)	285,000
From the Capital Equipment Acquisition Fund (0547)	106,000
From the Capital Equipment Acquisition Fund (0587)	127,000
From the Capital Equipment Acquisition Fund (0600)	35,640,205
From the Capital Gifts and Donations Fund (0530)	334,420
From the Cedars Tax Increment Financing District Fund (0033)	568,172
<u>From the Central Expressway Improvement Fund (0H82)</u>	<u>85</u>
From the City Center Tax Increment Financing District Fund (0035)	4,792,474

From the City Facilities Repairs and Improvement Fund (0L60)	10,000
From the City Facilities Repairs and Improvement Fund (0M60)	32,000
<u>From the City Hall, City Service and Maintenance Facilities Fund (3R60)</u>	<u>100,002</u>
From the City Hall, City Service and Maintenance Facilities Fund (6T60)	35,000
From the City Hall, City Service and Maintenance Facilities Fund (7T60)	167,000
From the City Hall, City Service and Maintenance Facilities Fund (8T60)	5,949,903
From the Cityplace Tax Increment Financing District Fund (0030)	5,212,265
From the Convention Center Capital Construction Fund (0082)	6,000,000
From the Court Facilities Fund (8T30)	1,195,550
From the Cultural Arts Facilities Fund (3R49)	195,000
From the Cultural Arts Facilities Fund (4R49)	100,000
From the Cultural Arts Facilities Fund (6R49)	670,000
From the Cultural Arts Facilities Fund (6T49)	<u>554,720</u> [500,000]
From the Cultural Arts Facilities Fund (7T49)	475,000
From the Cultural Arts Facilities Fund (8T49)	<u>34,139,695</u> [33,922,142]

<u>From the Dallas Zoo Improvement Fund (0501)</u>	<u>5,602</u>
From the Deep Ellum Tax Increment Financing District Fund (0056)	265,876
From the Design District Tax Increment Financing District Fund (0050)	503,318
From the Downtown Connection Tax Increment Financing District Fund (0044)	4,223,142
<u>From the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund (6T52)</u>	<u>89,829</u>
<u>From the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund (7T52)</u>	<u>268,563</u>
From the [Street, Utility and Other-Infrastructure Improvements in Furtherance of Economic [and Business] Development in [the] Southern Area of the City, <u>and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund (8T52)</u>	<u>5,089,742</u> [5,061,745]
From the Equipment Acquisition Contractual Obligation Notes, Series 2003 (056A)	50,000
<u>From the Farmers Market Improvement Fund (3R40)</u>	<u>16,431</u>
From the Farmers Market Improvement Fund (4R40)	<u>47,791</u> [37,000]
<u>From the Farmers Market Improvement Fund (5R40)</u>	<u>90,628</u>

<u>From the Farmers Market Improvement Fund (7T40)</u>	<u>116,463</u>
From the Farmers Market Tax Increment Financing District Fund (0036)	595,942
<u>From the Fire Protection Facilities Improvement Fund (0541)</u>	<u>620</u>
<u>From the Fire Protection Facilities Improvement Fund (0A41)</u>	<u>11,910</u>
<u>From the Fire Protection Facilities Improvement Fund (0D41)</u>	<u>208</u>
<u>From the Fire Protection Facilities Improvement Fund (0E41)</u>	<u>1,122</u>
<u>From the Fire Protection Facilities Improvement Fund (0N41)</u>	<u>7,174</u>
From the Fire Protection Facilities Improvement Fund (0P41)	30,000
From the Fire Station Facilities Fund (3R41)	<u>48,872</u> [40,000]
From the Fire Station Facilities Fund (4R41)	<u>68,626</u> [50,000]
<u>From the Fire Station Facilities Fund (5R41)</u>	<u>18,612</u>
From the Fire Station Facilities Fund (6R41)	<u>210,869</u> [150,000]
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0A23)</u>	<u>76,815</u>
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0B23)</u>	<u>142,990</u>
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0D23)</u>	<u>147,613</u>
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0I23)</u>	<u>49,521</u>

<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0L23)</u>	<u>26,512</u>
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0M23)</u>	<u>33,543</u>
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (0N23)</u>	<u>61,241</u>
From the Flood Protection and Storm Drainage Facilities Improvement Fund (3R23)	<u>108,573</u> [45,000]
From the Flood Protection and Storm Drainage Facilities Improvement Fund (4R23)	<u>213,161</u> [180,000]
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (5R23)</u>	<u>65,461</u>
From the Flood Protection and Storm Drainage Facilities Improvement Fund (6R23)	<u>221,167</u> [100,000]
From the Flood Protection and Storm Drainage Facilities Improvement Fund (6T23)	2,174,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (7T23)	<u>2,703,200</u> [2,300,000]
From the Flood Protection and Storm Drainage Facilities Improvement Fund (8T23)	<u>12,106,571</u> [12,038,305]
From the General Capital Reserve Fund (0625)	8,348,926
From the General Obligation Bonds, Series 2003 (056B)	467,500
From the Grand Park South Tax Increment Financing District Fund (0054)	87,334
<u>From the Homeless Assistance Facilities Fund (4R43)</u>	<u>52,117</u>
<u>From the Homeless Assistance Facilities Fund (6S43)</u>	<u>889,184</u>

<u>From the Land Acquisition for Low/Mod Income Single Family Homes Fund (3R10)</u>	<u>84,509</u>
<u>From the Land Acquisition for Low/Mod Income Single Family Homes Fund (4R10)</u>	<u>110,434</u>
<u>From the Land Acquisition in Cadillac Heights Area Fund (7T11)</u>	<u>49,585</u>
From the Land Acquisition in the Cadillac Heights Area Fund (8T11)	<u>5,656,794</u> [5,624,478]
From the Library Facilities Improvement Fund (3R42)	<u>319,280</u> [230,000]
From the Library Facilities Improvement Fund (4R42)	<u>434,403</u> [300,000]
From the Library Facilities Improvement Fund (5R42)	<u>386,051</u> [330,000]
From the Library Facilities Improvement Fund (6R42)	<u>1,461,837</u> [1,450,000]
From the Library Facilities Improvement Fund (6T42)	<u>199,115</u> [45,000]
From the Library Facilities Improvement Fund (7T42)	<u>443,419</u> [250,000]
From the Library Facilities Improvement Fund (8T42)	17,032,457
From the Major and Citywide Park and Recreation Facilities Fund (3R00)	148,323
From the Major and Citywide Park and Recreation Facilities Fund (4R00)	89,560
From the Major and Citywide Park and Recreation Facilities Fund (5R00)	68,602
From the Major and Citywide Park and Recreation Facilities Fund (6R00)	210,062

From the Major Park, Recreation, and Community Facilities Improvement Fund (0N00)	4,442
From the Neighborhood and Community Park, Playground, and Recreational Facilities Fund (3R05)	102,815
From the Neighborhood and Community Park, Playground, and Recreational Facilities Fund (5R05)	173,215
From the Neighborhood and Community Park, Playground, and Recreational Facilities Fund (6R05)	408,796
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0M05)	107,907
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0N05)	9,329
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,128,441
From the Park and Recreation Facilities Fund (6T00)	673,110
From the Park and Recreation Facilities Fund (7T00)	1,122,072
From the Park and Recreation Facilities Fund (8T00)	68,837,927
From the Park, Playground, Recreation, and Community Facilities Improvement Fund (8P00)	20,563
From the Park, Playground, Recreation, and Community Facilities Improvement Fund (9P00)	26,371
From the Park, Playground, Recreation, and Community Facilities Improvement Fund (0P00)	33,555
<u>From the Performing Arts Theater Fund (3R07)</u>	<u>5,648</u>
<u>From the Performing Arts Theater Fund (5R07)</u>	<u>67,548</u>
<u>From the Performing Arts Theater Fund (6R07)</u>	<u>278,712</u>

<u>From the Police and Multiple Services Fund (0D44)</u>	<u>19,954</u>
<u>From the Police and Multiple Services Fund (0E44)</u>	<u>739</u>
From the Police Facilities Fund (3R44)	23,000
From the Police Facilities Fund (4R44)	96,500
From the Police Facilities Fund (5R44)	86,000
From the Police Facilities Fund (6R44)	309,500
<u>From the Police Headquarters Facilities Improvement Fund (0N44)</u>	<u>18,108</u>
From the Public/Private Partnership Fund (0352)	6,000,000
From the Public Safety Facilities Fund (6T33)	204,000
From the Public Safety Facilities Fund (7T33)	400,000
From the Public Safety Facilities Fund (8T33)	15,214,887
<u>From the Sanitation Waste Cell Sinking Fund (0593)</u>	<u>280,000</u>
From the Skillman Corridor Tax Increment Financing District Fund (0052)	800,588
From the Southwestern Medical Tax Increment Financing District Fund (0046)	299,749
From the Specified Street Projects Fund (3R21)	300,000
From the Specified Street Projects Fund (4R21)	700,000
From the Specified Street Projects Fund (5R21)	500,000
From the Specified Street Projects Fund (6R21)	500,000
From the Sports Arena Tax Increment Financing District Fund (0038)	7,361,406

From the State Fair of Texas Capital Construction Fund (0535)	15,000
From the Street <u>and Thoroughfare</u> [System Facilities] Improvement Fund (0L22)	<u>235,626</u> [70,000]
From the Street <u>and Thoroughfare</u> [System Facilities] Improvement Fund (0M22)	<u>317,541</u> [210,000]
<u>From the Street and Thoroughfare</u> <u>Improvement Fund (0N22)</u>	<u>125,258</u>
From the Street and Transportation Improvement Fund (3R22)	690,000
From the Street and Transportation Improvement Fund (4R22)	840,000
From the Street and Transportation Improvement Fund (5R22)	795,000
From the Street and Transportation Improvement Fund (6R22)	995,000
From the Street and Transportation Improvement Fund (6T22)	1,300,000
From the Street and Transportation Improvement Fund (7T22)	3,610,000
From the Street and Transportation Improvement Fund (8T22)	54,187,652
From the Street Assessment Fund - 1985 Bond Program (L085)	316,333
From the Street Assessment Fund - 1998 Bond Program (L098)	<u>703,268</u> [316,333]
From the Street Assessment Fund - 2003 Bond Program (L003)	316,334
<u>From the Street System Facilities</u> <u>Improvement Fund (0522)</u>	<u>74,221</u>

<u>From the Street System Facilities Improvement Fund (0A22)</u>	<u>217</u>
<u>From the Street System Facilities Improvement Fund (0B22)</u>	<u>321</u>
<u>From the Street System Facilities Improvement Fund (0E22)</u>	<u>155,053</u>
From the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City Fund (8P52)	75,000
<u>From the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City Fund (4R52)</u>	<u>52,802</u>
From the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City Fund (5R52)	<u>146,136</u> [70,000]
<u>From the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City Fund (6R52)</u>	<u>74,125</u>
From the Tax Increment Financing Reinvestment Zone Two Increment Bonds, Series 2004 (034A)	117,500
From the Texas Utilities Reserve Fund [Interest] (0007)	<u>15,290,000</u> [15,040,000]
From the Trinity River Corridor Project Fund (4P14)	1,000,000
From the Trinity River Corridor Project Fund (5P14)	225,000

From the Vickery Meadow Tax Increment Financing District Fund (0048)	949,338
From the Wastewater Capital Construction Fund (0103)	25,716,000
From the Wastewater Capital Improvement Fund (0116)	80,774,000
From the Wastewater Capital Improvement Fund (1180)	24,300,000
From the Water and Wastewater Public Art Fund (0121)	80,000
From the Water Capital Construction Fund (0102)	42,479,000
From the Water Capital Improvement Fund (0115)	117,851,000
From the Water Capital Improvement Fund (1170)	28,800,000
<u>From the White Rock Lake Improvement Fund (0M08)</u>	<u>16,474</u>
<u>From the 1987 General Obligation Bonds Arbitrage Rebate Fund (0A99)</u>	<u>262</u>
<u>From the 1988 General Obligation Bonds Arbitrage Rebate Fund (0B99)</u>	<u>303,350</u>
<u>From the 1990 General Obligation Bonds Arbitrage Rebate Fund (0C99)</u>	<u>1,812</u>
<u>From the 1994 General Obligation Bonds Arbitrage Rebate Fund (0E99)</u>	<u>462,182</u>
<u>From the 1995 Certificates of Obligation Arbitrage Rebate Fund (0543)</u>	<u>1,141</u>
<u>From the 1997 Equipment Acquisition Arbitrage Rebate Fund (0558)</u>	<u>802</u>

<u>From the 1999 Equipment Acquisition Arbitrage Rebate Fund (0599)</u>	<u>33</u>
<u>From the 2000 Certificates of Obligation Fund (0531)</u>	<u>1,233</u>
<u>From the 2000 Certificates of Obligation Fund (0532)</u>	<u>142,560</u>
<u>From the 2000 Certificates of Obligation Fund (0533)</u>	<u>1,869</u>
<u>From the 2003 Certificates of Obligation Fund (0559)</u>	<u>436,870</u>
From the 2008A Certificates of Obligation Fund – City Hall Data Center Improvements (0566)	5,558,557
From the 2008A Certificates of Obligation Fund – Housing Purposes (0567)	2,021,658
CAPITAL FUNDS TOTAL	<u>\$681,420,101</u> [673,635,579]

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2008-09 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	<u>250,278,551</u> [246,205,512]
DEBT SERVICE FUNDS TOTAL	<u>\$250,278,551</u> [246,205,512]

(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 city council resolution upon the recommendation of the city manager.”

SECTION 2. That Section 4 of Ordinance No. 27351 (2008-2009 FY Capital Budget Appropriation Ordinance), passed by the city council on September 24, 2008, is amended by making adjustments to fund appropriations for fiscal year 2008-09 for public improvements to be financed from bond funds and other revenues of the City of Dallas, to read as follows:

“SECTION 4. That the city manager is authorized upon written notice to the city controller 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 2 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.

(3) Transfer funds, not to exceed \$9,920,000, to the General Fund 0001, in the amounts of \$70,000 from the Street and Thoroughfare [~~System Facilities~~] Improvement Fund 0L22; \$210,000 from the Street and Thoroughfare [~~System Facilities~~] Improvement Fund 0M22; \$690,000 from the Street and Transportation Improvement Fund 3R22; \$840,000 from the Street and Transportation Improvement Fund 4R22; \$795,000 from the Street and Transportation Improvement Fund 5R22; \$995,000 from the Street and Transportation Improvement Fund 6R22; \$600,000 from the Street and Transportation Improvement Fund 6T22; \$2,010,000 from the Street and Transportation Improvement Fund 7T22; \$1,000,000 from the Street and

Transportation Improvement Fund 8T22; \$1,095,000 from the Trinity River Corridor Project Fund 5P14; \$30,000 from the Fire Protection Facilities Improvement Fund 0P41; \$40,000 from the Fire Station Facilities Fund 3R41; 50,000 from the Fire Station Facilities Fund 4R41; 150,000 from the Fire Station Facilities Fund 6R41; \$65,000 from the Police Facilities Fund 4R44; \$100,000 from the Police Facilities Fund 6R44; \$110,000 from the Cultural Arts Facilities Fund 3R49; \$100,000 from the Cultural Arts Facilities Fund 4R49; \$75,000 from the Economic Development Fund 8P52; \$70,000 from the Economic Development Fund 5R52; \$45,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 3R23; \$180,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 4R23; \$100,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 6R23; and \$500,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 7T23, for reimbursement as needed for engineering, project coordination, inspection, survey, and other activities associated with the implementation of the 1995, 1998, 2003, and 2006 bond programs.

(4) Transfer funds, not to exceed \$20,104,522 [~~12,850,000~~], to the General Obligation Debt Service Fund 0981, in the amounts of \$300,000 from the Specified Street Projects Fund 3R21; \$700,000 from the Specified Street Projects Fund 4R21; \$500,000 from the Specified Street Projects Fund 5R21; \$500,000 from the Specified Street Projects Fund 6R21; \$165,626 from the Street and Thoroughfare Improvement Fund 0L22; \$107,541 from the Street and Thoroughfare Improvement Fund 0M22; \$125,258 from the Street and

Thoroughfare Improvement Fund 0N22; \$700,000 from the Street and Transportation Improvement Fund 6T22; \$1,600,000 from the Street and Transportation Improvement Fund 7T22; \$386,935 from the Street Assessment Fund – 1998 Bond Program L098; \$74,221 from the Street System Facilities Improvement Fund 0522; \$217 from the Street System Facilities Improvement Fund 0A22; \$321 from the Street System Facilities Improvement Fund 0B22; \$155,053 from the Street System Facilities Improvement Fund 0E22; \$52,802 from the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City Fund 4R52; \$76,136 from the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City Fund 5R52; \$74,125 from the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City Fund 6R52; \$76,815 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0A23; \$142,990 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0B23; \$147,613 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0D23; \$49,521 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0I23; \$26,512 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0L23; \$33,543 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0M23; \$61,241 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0N23; \$63,573 from the Flood Protection and Storm Drainage Facilities Improvement Fund 3R23; \$33,161 from

the Flood Protection and Storm Drainage Facilities Improvement Fund 4R23; \$65,461 from the Flood Protection and Storm Drainage Facilities Improvement Fund 5R23; \$121,167 from the Flood Protection and Storm Drainage Facilities Improvement Fund 6R23; \$2,174,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 6T23; \$2,203,200 [1,800,000] from the Flood Protection and Storm Drainage Facilities Improvement Fund 7T23; \$68,266 from the Flood Protection and Storm Drainage Facilities Improvement Fund 8T23; \$85 from the Central Expressway Improvement Fund 0H82; \$32,000 from the City Facilities Repairs and Improvement Fund 0M60; \$10,000 from the City Facilities Repairs and Improvement Fund 0L60; \$100,002 from the City Hall, City Service and Maintenance Facilities Fund 3R60; \$600,000 from the Cultural Arts Facilities [Improvement] Fund 6R49; \$454,720 [400,000] from the Cultural Arts Facilities [Improvement] Fund 6T49; \$217,553 from the Cultural Arts Facilities Fund 8T49; \$5,602 from the Dallas Zoo Improvement Fund 0501; \$89,829 from the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund 6T52; \$268,563 from the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund 7T52; \$27,997 from the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public

Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund 8T52; \$16,431 from the Farmers Market Improvement Fund 3R40; \$47,791 [~~37,000~~] from the Farmers Market Improvement Fund 4R40; \$90,628 from the Farmers Market Improvement Fund 5R40; \$116,463 from the Farmers Market Improvement Fund 7T40; \$620 from the Fire Protection Facilities Improvement Fund 0541; \$11,910 from the Fire Protection Facilities Improvement Fund 0A41; \$208 from the Fire Protection Facilities Improvement Fund 0D41; \$1,122 from the Fire Protection Facilities Improvement Fund 0E41; \$7,174 from the Fire Protection Facilities Improvement Fund 0N41; \$8,872 from the Fire Station Facilities Fund 3R41; \$18,626 from the Fire Station Facilities Fund 4R41; \$18,612 from the Fire Station Facilities Fund 5R41; \$60,869 from the Fire Station Facilities Fund 6R41; \$52,117 from the Homeless Assistance Facilities Fund 4R43; \$889,184 from the Homeless Assistance Facilities Fund 6S43; \$84,509 from the Land Acquisition for Low/Mod Income Single Family Homes Fund 3R10; \$110,434 from the Land Acquisition for Low/Mod Income Single Family Homes Fund 4R10; \$49,585 from the Land Acquisition in the Cadillac Heights Area Fund 7T11; \$32,316 from the Land Acquisition in the Cadillac Heights Area Fund 8T11; \$239,280 [~~150,000~~] from the Library Facilities Improvement Fund 3R42; \$384,403 [~~250,000~~] from the Library Facilities Improvement Fund 4R42; \$306,051 [~~250,000~~] from the Library Facilities Improvement Fund 5R42; \$1,361,837 [~~1,350,000~~] from the Library Facilities Improvement Fund 6R42; \$154,115 from the Library Facilities Improvement Fund 6T42; \$193,419 from the Library Facilities Improvement Fund 7T42; \$5,648

from the Performing Arts Theater Fund 3R07; \$67,548 from the Performing Arts Theater Fund 5R07; \$278,712 from the Performing Arts Theater Fund 6R07; \$19,954 from the Police and Multiple Services Improvement Fund 0D44; \$739 from the Police and Multiple Services Improvement Fund 0E44; \$23,000 from the Police Facilities Fund 3R44; \$31,500 from the Police Facilities Fund 4R44; \$86,000 from the Police Facilities Fund 5R44; \$209,500 from the Police Facilities Fund 6R44; \$18,108 from the Police Headquarters Facilities Improvement Fund 0N44; \$16,474 from the White Rock Lake Improvement Fund 0M08; [;] \$51,000 from the Capital Equipment Acquisition Fund 0520; \$578,000 from the Capital Equipment Acquisition Fund 0529; \$285,000 from the Capital Equipment Acquisition Fund 0534; \$106,000 from the Capital Equipment Acquisition Fund 0547; \$127,000 from the Capital Equipment Acquisition Fund 0587; \$262 from the 1987 General Obligation Bonds Arbitrage Rebate Fund 0A99; \$303,350 from the 1988 General Obligation Bonds Arbitrage Rebate Fund 0B99; \$1,812 from the 1990 General Obligation Bonds Arbitrage Rebate Fund 0C99; \$462,182 from the 1994 General Obligation Bonds Arbitrage Rebate Fund 0E99; \$1,141 from the 1995 Certificates of Obligation Arbitrage Rebate Fund 0543; \$802 from the 1997 Equipment Acquisition Arbitrage Rebate Fund 0558; \$33 from the 1999 Equipment Acquisition Arbitrage Rebate Fund 0599; \$1,233 from the 2000 Certificates of Obligation Fund 0531; \$142,560 from the 2000 Certificates of Obligation Fund 0532; \$1,869 from the 2000 Certificates of Obligation Fund 0533; and \$436,870 from the 2003 Certificates of Obligation Fund 0559, for

repayment of debt associated with general obligation bonds, certificates of obligation, and equipment acquisition notes.

(5) Transfer funds, not to exceed \$1,810,000, to the General Fund 0001, in the amounts of \$130,000 from the Trinity River Corridor Project Fund 5P14; \$100,000 from the Major and Citywide Park and Recreation Facilities Fund 3R00; \$150,000 from the Major and Citywide Park and Recreation Facilities Fund 6R00; \$500,000 from the Park and Recreation Facilities Fund 6T00; \$500,000 from the Park and Recreation Facilities Fund 8T00; \$100,000 from the Neighborhood and Community Park, Playground, and Recreational Facilities Fund 5R05; and \$330,000 from the Neighborhood and Community Park, Playground, and Recreational Facilities Fund 6R05, for reimbursement as needed for engineering, project coordination, inspection, survey, and other activities associated with the implementation of the 1995, 1998, 2003, and 2006 bond programs.

(6) Transfer funds, not to exceed \$845,000, to the General Fund 0001, in the amounts of \$50,000 from the Cityplace TIF District Fund 0030; \$65,000 from the Cedars TIF District Fund 0033; \$50,000 from the Oak Cliff Gateway TIF District Fund 0034; \$75,000 from the City Center TIF District Fund 0035; \$50,000 from the Farmers Market TIF District Fund 0036; \$30,000 from the Sports Arena TIF District Fund 0038; \$225,000 from the Downtown Connection TIF District Fund 0044; \$50,000 from the Southwestern Medical TIF District Fund 0046; \$50,000 from the Vickery Meadow TIF District

Fund 0048; \$50,000 from the Design District TIF District Fund 0050; \$50,000 from the Skillman Corridor TIF District Fund 0052; \$50,000 from the Grand Park South TIF District Fund 0054; and \$50,000 from the Deep Ellum TIF District Fund 0056, for reimbursement of TIF administration costs.

(7) Transfer funds, not to exceed \$68,275,000, from the Water Utilities Operating Fund 0100, in the amounts of \$42,479,000 to the Water Capital Construction Fund 0102; \$25,716,000 to the Wastewater Capital Construction Fund 0103; and \$80,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2008-09 Capital Budget.

(8) Transfer funds, not to exceed \$666,075, to the General Obligation Debt Service Fund 0981 from the Golf Surcharge Fund 0332 for payment of the 2000 Certificates of Obligation for golf course improvements.

(9) Transfer funds, not to exceed \$2,018,866, to the General Obligation Debt Service Fund 0981 from the Storm Water Drainage Operating Fund 0061 for payment of the 2000 Certificates of Obligation for lake dredging and the 2004 and 2005 Certificates of Obligation for compliance with the municipal separate sewer system (MS4) permit.

(10) Transfer funds, not to exceed \$39,196, to the General Obligation Debt Service Fund 0981, in the amounts of \$20,707 from the Aviation Operating Fund 0130 and \$18,489 from the Convention Center Operating Fund 0080, for payment of the 2004 Equipment Acquisition Notes for technology enhancements.

(11) Transfer funds, not to exceed \$4,493, to the General Obligation Debt Service Fund 0981, in the amounts of \$4,493 from the Aviation Operating Fund 0130, for payment of the 2005 Equipment Acquisition Notes for fleet replacement.

(12) Transfer funds, not to exceed \$12,572, to the General Obligation Debt Service Fund 0981 from the Development Services Fund 0150 for payment of the 2004 Equipment Acquisition Notes for technology enhancements.

(13) Transfer funds, not to exceed \$799,282, to the General Obligation Debt Service Fund 0981 from the Water Utilities Operating Fund 0100 for payment of the 2004 and 2005 Equipment Acquisition Notes for fleet replacement and technology enhancements.

(14) Transfer funds, not to exceed \$7,864,704, to the General Obligation Debt Service Fund 0981 from the General Fund 0001 for payment of the 2004, 2005, 2006, 2007, and 2008 Equipment Acquisition Notes for sanitation collection and fleet replacement and the 2003 general obligation bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(15) Transfer funds, not to exceed \$2,446,809, to the General Obligation Debt Service Fund 0981 from the Information Technology Operating Fund 0198 for payment of the 2005 and 2007 Equipment Acquisition Notes for technology enhancements.

(16) Transfer funds, not to exceed \$25,160, to the General Obligation Debt Service Fund 0981 from the Communications Services Fund 0197 for

payment of the 2004, 2005, and 2006 Equipment Acquisition Notes for fleet replacement.

(17) Transfer funds, not to exceed \$234,512, to the General Obligation Debt Service Fund 0981 from the Fleet Services Fund 0196 for payment of the 2004, 2005, 2006, 2007, and 2008 Equipment Acquisition Notes for fleet replacement.

(18) Transfer funds, not to exceed \$23,638,926 [~~23,388,926~~], to the General Fund 0001, in the amounts of \$8,348,926 from the General Capital Reserve Fund 0625; and \$15,290,000 [~~15,040,000~~] from the Texas Utilities Reserve Fund 0007, for the purpose of general fund operating and maintenance costs.

(19) Transfer funds, not to exceed \$66,867, to the General Capital Reserve Fund 0625 from the General Fund 0001 for repayment of prior interim financing.

(20) Transfer funds, not to exceed \$200,000, to the South Dallas/Fair Park Redevelopment Fund 0351 from the Public/Private Partnership Fund 0352, for economic development initiatives.

(21) Transfer funds, not to exceed \$29,461,524, 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 2008-09 for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 602.

(22) Transfer funds, not to exceed \$280,000, to the General Fund 0001 from the Sanitation Waste Cell Sinking Fund 0593 for general purpose operating and maintenance costs.”

SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 4. That Ordinance No. 27351 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 and after 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:

THOMAS P. PERKINS, JR., City Attorney

By _____
Assistant City Attorney

Passed _____

LC/UC/0149U