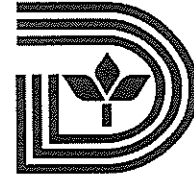


# Memorandum



CITY OF DALLAS

Date August 20, 2010

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

Subject FY 2009-10 Appropriation Adjustments

The Budget, Finance, and Audit Committee will be briefed on FY 2009-10 Appropriation Adjustments on Tuesday, August 24, 2010. Attached is a copy of the briefing for your review.

Sincerely,

A handwritten signature in cursive script that reads "Jeanne Chipperfield".

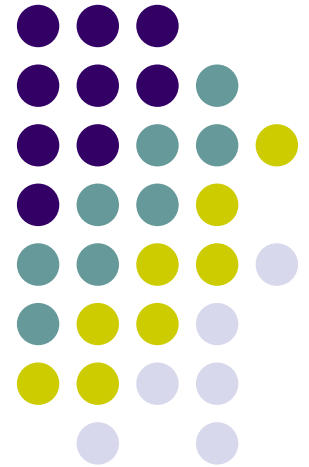
Jeanne Chipperfield  
Chief Financial Officer

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

# FY2009-10 Appropriation Adjustments

Budget, Finance, & Audit Committee  
August 24, 2010





# 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 September 8<sup>th</sup> agenda



# 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 appropriation required through 9-30-10 to ensure compliance with the Charter's budget requirements
- Any increases in costs are supported by
  - Reduction of other budgets
  - Use of excess revenues
  - Occasional use of available fund balance

# Process



- Management closely monitors revenues and expenses throughout the fiscal year
  - Management adjusts spending to ensure there are revenues to cover projected costs
  - Financial position communicated to Council in monthly Financial Forecast Report
- Potential overruns and underruns are identified for adjustment in the ordinance
- Appropriation adjustments slightly exceed the forecast in order to establish reasonable contingency appropriations
  - 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



- Increases total General Fund budget increases by \$3.6m
  - Redistributes appropriations from departments (8) with forecasted underruns to those departments (15) with forecasted or potential overruns for example:
    - Police – change in timing of recruit classes and unbudgeted fleet charges related to body shop work
    - Housing – expenses associated with closing of clinics
    - Mayor and Council – staff costs
    - City Attorney’s Office – staff costs
    - Non-Departmental – unemployment payments and contract wrecker expenses
    - Street Lighting – maintenance tariff increase
- Other Funds’ appropriation adjustments supported by increased revenues or available fund balances (5 funds)

# Capital Budget Ordinance Amendments



- Ordinance decreases appropriations in FY 2009-10 capital budget due to smaller than anticipated March 2010 bond sale.

# Recommendation

- Recommend approval of the attached ordinances amending the FY2009-10 Operating and Capital budgets on the September 8<sup>th</sup> agenda





ORDINANCE NO. \_\_\_\_\_

An ordinance amending Ordinance No. 27692 (2009-2010 FY Operating Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2009-10 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 23, 2009, the city council passed Ordinance No. 27692, which adopted the operating budget appropriation ordinance for fiscal year 2009-2010; 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 2009-10” contained in Section 1 of Ordinance No. 27692 (2009-2010 FY Operating Budget Appropriation Ordinance), passed by the city council on September 23, 2009, is amended by making adjustments to fund appropriations for fiscal year 2009-10 for the maintenance and operation of various departments and activities, to read as follows:

<u>“DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2009-10</u>
Building Services	<u>26,580,085</u> [ <del>27,788,828</del> ]
Business Development and Procurement Services	<u>3,153,761</u> [ <del>3,304,039</del> ]
Central Appraisal Districts	3,354,985
City Attorney's Office	<u>10,847,432</u> [ <del>10,163,871</del> ]
City Auditor's Office	2,254,074
City Manager's Office	1,872,361
City Secretary's Office	<u>1,648,101</u> [ <del>1,381,142</del> ]
Civil Service	<u>1,302,822</u> [ <del>1,183,168</del> ]
Code Compliance	<u>28,561,244</u> [ <del>28,398,674</del> ]
City Controller’s Office	<u>7,329,250</u> [ <del>7,189,788</del> ]
Court and Detention Services	<u>11,281,020</u> [ <del>11,065,433</del> ]
Dallas County Tax Collection	553,952
Elections	* <u>1,302,791</u> [ <del>82,791</del> ]
Fire	<u>210,714,899</u> [ <del>201,251,978</del> ]
Housing/Community Services	<u>8,122,137</u> [ <del>7,425,252</del> ]
Human Resources	<u>3,176,643</u> [ <del>3,304,442</del> ]
Independent Audit	<u>845,334</u> [ <del>1,253,357</del> ]
Jail Contract - Lew Sterrett	7,222,495
Judiciary	<u>3,046,209</u> [ <del>2,856,399</del> ]
Library	<u>22,396,323</u> [ <del>22,044,165</del> ]
Mayor and Council	<u>3,812,801</u> [ <del>3,717,574</del> ]
Non-Departmental	<u>25,019,028</u> [ <del>22,068,079</del> ]
Office of Cultural Affairs	12,144,523
Office of Economic Development	** <u>2,633,436</u> [ <del>2,533,436</del> ]
Office of Financial Services	<u>1,624,982</u> [ <del>1,524,982</del> ]
Office of Management Services	*** <u>3,499,731</u> [ <del>3,249,731</del> ]
Park and Recreation	<u>66,369,354</u> [ <del>64,266,766</del> ]
Police	<u>418,677,246</u> [ <del>412,703,675</del> ]

\* *This change was previously approved by Resolution Nos. 10-1714, 10-1715, and 10-1716.*

\*\* *This change was previously approved by Resolution No. 09-2672.*

\*\*\**This change was previously approved by Resolution No. 10-1202.*

Public Works and Transportation	14,580,381 [18,047,904]
Sanitation Services	74,461,456
Street Lighting	18,397,932 [16,976,591]
Street Services	27,711,227 [28,110,441]
Sustainable Development and Construction	1,535,462
Trinity Watershed Management	713,676 [1,644,792]
Contingency Reserve	200,000
Salary and Benefits Reserve	500,000 [2,917,550]
Liability Reserve/Claims Fund	7,304,528 [8,304,528]
<b>GENERAL FUND TOTAL</b>	<b><u>\$1,025,751,680</u> [1,018,358,684]</b>

SECTION 2. That the list entitled “Trust Funds – Proposed 2009-10” contained in Section 1 of Ordinance No. 27692 (2009-2010 FY Operating Budget Appropriation Ordinance), passed by the city council on September 23, 2009, is amended by making adjustments to fund appropriations for fiscal year 2009-10 for the maintenance and operation of various departments and activities, to read as follows:

<b><u>“TRUST FUNDS</u></b>	<b><u>PROPOSED</u></b> <b><u>2009-10</u></b>
<u>Business Development and Procurement</u>	
Employee Morale Fund (0480)	821
<u>City Attorney’s Office</u>	
Employee Morale Fund (0481)	1,573
<u>City Auditor’s Office</u>	
Employee Morale Fund (0482)	743
<u>City Controller’s Office</u>	
Employee Morale Fund (0479)	533
<u>City Manager’s Office</u>	
Employee Morale Fund (0483)	541
<u>City Secretary’s Office</u>	
Belo Foundation (0428)	4,572
Employee Morale Fund (0484)	637
Summerlee Foundation (0427)	2,037

<u>Civil Service</u>	
Employee Morale Fund (0485)	637
<u>Convention and Event Services</u>	
Sports Arena Lease (0A71)	3,410,000
<u>Code Compliance</u>	
Demolition Fund (0011)	500,000
Employee Morale Fund (0486)	3,272
<u>Communication and Information Services</u>	
Employee Morale Fund (0909)	2,048
Public, Education, Government (PEG) Access (0560)	513,589
<u>Court and Detention Services</u>	
Employee Morale Fund (0902)	1,749
Municipal Court Technology Fund (0401)	1,868,778
<u>Equipment and Building Services</u>	
Cafeteria Fund (0268)	35,000
Employee Morale Fund (0917)	7,401 [ <del>3,595</del> ]
Fitness Center Fund (0323)	169,181
<u>Fire</u>	
DFD Fire Prevention (0S72)	6,061
Employee Morale Fund (0918)	12,401
Fireman's Donation (0235)	5,720
Paramedic Activity (0302)	4,862
Walmart Foundation (0236)	3,371
<u>Housing/Community Services</u>	
Alvin E. Moore Trust (0309)	71,470
Carrie S. Orleans Trust (0305)	100,000
Employee Morale Fund (0489)	4,562
MLKJC - Carrie S. Orleans Trust	9,809
TXU Energy Aid Trust (0312)	134,443
WDMPC Emergency Social Services Trust (0T04)	29,214
WDMC - Special Events Trust (0T04)	25,000
<u>Human Resources</u>	
Employee Morale Fund (0494)	1,010
<u>Judiciary</u>	
Employee Morale Fund (0490)	701
Juvenile Case Manager Fund (0396)	395,000

Library

Ayres Newton Family Fund (0204)	11,701
Book End Fund (0012)	104,384
Benjamin and Selma Parrill Trust (0716)	3,500
Central Library Gift and Donations (0214)	188,937
Children's Center Fund (0T22)	39,700
Dallas Theatre (0646)	11,260
Dye Fund (0207)	28,809
Employee Morale Fund (0903)	701
Genealogy Fund (0687)	37,955
Grant Information Services (0729)	118,228
Hammond Fund (0458)	9,760
Heldt Fund (0212)	14,906
Ida Green (0753)	41,065
Kahn Fund (0208)	245,665
Library Automation Endowment Acquisition Fund (0456)	247,747
<u>Library Endowment Fund (0450)</u>	<u>960,000</u>
Louie Bromberg Memorial Fund (0200)	2,257
Meadows Fund (0734)	19,927
Mossiker Fund (0219)	9,245
National Endowment for Humanities (0839)	8,105
O'Hare Memorial Fund (0203)	230
Pet Memorial Fund (0586)	768

Mayor and Council Office

Employee Morale Fund (0491)	725
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Office of Cultural Affairs

Employee Moral Fund (0904)	997
Majestic/Music Hall Trust (0338)	166,441

Office of Economic Development

Employee Morale Fund (0488)	812
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Office of Financial Services

Employee Morale Fund (0493)	178
<u>General Gifts and Donations Fund (0895)</u>	<u>50,000</u>

Office of Management Services

Employee Morale Fund (0492)	2,208
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Park and Recreation

<u>Arts Enrichment Program (0G43)</u>	<u>118,919</u>
Bachman Trust (0336)	42,702
Capital Gifts and Donations and Development (0530)	2,250,764

Community Fund - Anita Martinez (0926)	67,556
Community Fund - Arcadia (0941)	49,420
Community Fund - Arlington Park (0966)	14,750
Community Fund - Beckley Saner (0934)	7,750
Community Fund - Bachman (0967)	66,735
Community Fund - Campbell Green (0968)	243,259
Community Fund - Churchill (0969)	61,966
Community Fund - Cummings (0935)	21,832
Community Fund - Eloise Lundy (0936)	25,451
Community Fund - Exall (0929)	43,610
Community Fund - Exline (0946)	83,246
Community Fund - Fireside (0961)	20,301
Community Fund - Fretz (0970)	106,513
Community Fund - Fruitdale (0937)	17,098
Community Fund - Grauwyler (0923)	21,614
Community Fund - Harry Stone (0930)	144,748
Community Fund - I. Zaragoza (0933)	4,500
Community Fund - Janie C. Turner (0963)	12,674
Community Fund - Jaycee/Zaragoza (0927)	10,371
Community Fund - J. C. Phelps (0939)	13,165
Community Fund - Juanita J. Craft (0948)	15,921
Community Fund - K. B. Polk (0974)	18,917
Community Fund - Kidd Springs (0942)	76,423
Community Fund - Kiest (0943)	71,809
Community Fund - Kleberg/Rylie (0962)	42,277
Community Fund - Lake Highlands (0971)	39,990
Community Fund - Martin Weiss (0944)	21,345
Community Fund - M. L. King, Jr. (0949)	33,386
Community Fund - Nash/Davis (0928)	<u>50,985</u> [ <del>30,985</del> ]
Community Fund - Park in the Woods (0978)	12,389
Community Fund - Pike (0924)	3,206
Community Fund - Pleasant Oaks (0964)	44,809
Community Fund - Reverchon (0925)	67,631
Community Fund - Ridgewood (0931)	66,496
Community Fund - Samuell Grand (0932)	120,209
Community Fund - Singing Hills (0940)	57,803
Community Fund - Thurgood Marshall (0945)	29,797
Community Fund - Timberglen (0975)	48,315
Community Fund - Tommie M. Allen (0938)	37,199
Community Fund - Walnut Hill (0976)	17,043
Craddock Park Trust (0340)	557,050
Dallas Zoo Education (0358)	861,369
Dallas Zoo Trust (0337)	1,195,932
Employee Morale Fund (0956)	7,992

Fair Park Improvement Fund (0448)	1,449,125
Fair Park Special Maintenance Fund (0329)	141,697
Golf Improvement Trust (0332)	2,889,975
Golf Maintenance (0469)	168,666
Meadows Foundation (0348)	10,514
Meadows - Fair Security (0643)	2,614
MowMentum Park Improvement (0T80)	308,934
<u>Park and Recreation Athletic Maintenance (0349)</u>	<u>553,768</u>
Park and Recreation Beautification (0641)	622,216
Park Improvement Fund (0355)	600,000
Park Land Maintenance (0330)	1,421,516
Park Land Maintenance (0331)	20,318
Recreation Program Trust (0341)	1,719,307
Southern Skates Roller Rink (0327)	447,162
State Fair of Texas (0426)	10,818
Texas Forest Service Partnership (S166)	21,787
Texas Vietnam Veterans Memorial (0T82)	100,000
White Rock Endowment (0354)	123,127
 <u>Police</u>	
Auto Theft Auction Revenue (0S2D)	54,330
Confiscated Monies - State (0411)	546,857
Confiscated Monies - Federal (0412)	4,495,440
Employee Morale Fund (0908)	48,695
Internet Crimes Program Income (0T90)	1,136
Law Enforcement Officer Standard Education (0S1N)	223,862
 <u>Public Works and Transportation</u>	
Employee Morale Fund (0910)	3,599
Freeway Traffic Signals (0669)	298,601
 <u>Sanitation Services</u>	
Employee Morale Fund (0915)	3,754
 <u>Street Services</u>	
Employee Morale Fund (0905)	4,280
 <u>Sustainable Development and Construction</u>	
Employee Morale Fund (0487)	2,613
 <b>TRUST FUNDS TOTAL</b>	 <b><u>\$32,894,895</u> [<del>30,984,221</del>]</b>
 <b>GRANT AND TRUST FUNDS GRAND TOTAL</b>	 <b><u>\$33,662,804</u> [<del>31,752,130</del>]</b>

SECTION 3. That the list entitled “Enterprise/Internal Service/Other Funds – Proposed 2009-10” contained in Section 1 of Ordinance No. 27692 (2009-2010 FY Operating Budget Appropriation Ordinance), passed by the city council on September 23, 2009, is amended by making adjustments to fund appropriations for fiscal year 2009-10 for the maintenance and operation of various departments and activities, to read as follows:

<b><u>“ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u></b>	<b><u>PROPOSED</u></b> <b><u>2009-10</u></b>
Aviation	<u>42,877,676</u> [ <del>41,925,548</del> ]
Communication and Information Services:	
Information Technology	<u>45,471,749</u> [ <del>44,479,609</del> ]
Radio Services	3,954,541
Convention and Event Services	61,347,084
Employee Benefits	723,986
Equipment Services	52,306,885
Express Business Center	4,383,576
Risk Management	1,264,426
Storm Water Drainage Management	<u>49,116,923</u> [ <del>44,674,000</del> ]
Sustainable Development and Construction	<u>16,631,383</u> [ <del>16,018,788</del> ]
Water Utilities	530,365,482
WRR - Municipal Radio	3,120,248
911 System Operations	<u>16,129,481</u> [ <del>13,965,299</del> ]
 <b>ENTERPRISE/INTERNAL SERVICE/ OTHER FUNDS TOTAL</b>	 <b><u>\$823,271,179</u> [<del>818,529,472</del>]</b>

SECTION 4. That Section 3 of Ordinance No. 27692 (2009-2010 FY Operating Budget Appropriation Ordinance), passed by the city council on September 23, 2009, is amended by making adjustments to fund appropriations for fiscal year 2009-10 for the maintenance and operation of various departments and activities, to read as follows:

“SECTION 3. That the city manager is hereby authorized, upon written notice to the city controller, 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 internal service fund equity from unanticipated excesses to contributing funds.

(4) 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.

(5) Transfer funds, not to exceed \$252,410, from the Dallas Museum of Art Interest Fund 0009, Revenue Source ROTH to the General Fund 0001, Department OCA, Unit 4843, Revenue Source 8436 to provide maintenance support to the Dallas Museum of Art.

(6) Transfer funds, not to exceed \$17,404,163, 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.

(7) Transfer funds, not to exceed \$8,304,528, from the General Fund 0001, Department BMS, Unit 1996, 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.

(8) Transfer funds, not to exceed \$250,000, from the Municipal Radio Fund 0140, Department OCA, Unit 1067, Object 3690 to the Arts Endowment Fund 0371, Department OCA, Unit 6732, Revenue Source 9201 to support the arts.

(9) Transfer funds, not to exceed \$3,415,000 [~~3,410,000~~], 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.

(10) Transfer funds, not to exceed \$13,300,000, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690 in the amounts not to exceed \$6,800,000 to the Public/Private Partnership Fund 0352, Department ECO [~~DEV~~], Unit P151, Revenue Source 8219 and \$6,500,000 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.

(11) Transfer funds, not to exceed \$500,000, from the General Fund 0001, Department CCS, Unit 3041, Object 3690 to the Demolition Fund 0011, Department CCS, Unit 3098, Revenue Source 9201 in support of demolition activities.

(12) Transfer funds, not to exceed \$4,000,000, from the Convention and Event Services Operating Fund 0080, Department CCT, Unit 7840, Object Code 3690, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201 for repayment of General Fund support of convention center operations.

(13) Transfer funds, not to exceed \$395,000, from the Juvenile Case Manager Fund 0396, Department CTJ, Unit 5811, to the General Fund 0001, Department CTJ, Unit 2159, Object Code 5011 to support juvenile case management activities.

(14) Transfer funds, not to exceed \$795,000, from the Library Endowment Fund 0450, Department LIB, Unit 6279 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201 to support general fund operations.

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

SECTION 5. That the city manager is 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. 27692 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/0158U

ORDINANCE NO. \_\_\_\_\_

An ordinance amending Ordinance No. 27693 (2009-2010 FY Capital Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2009-10 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 23, 2009, the city council passed Ordinance No. 27693, which adopted the capital budget appropriation ordinance for fiscal year 2009-2010; 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. 27693 (2009-2010 FY Capital Budget Appropriation Ordinance), passed by the city council on September 23, 2009, is amended by making adjustments to fund appropriations for fiscal year 2009-10 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 2009-10 Capital Budget:

**CAPITAL FUNDS**

From the Capital Equipment Acquisition Fund (0569)	329,000
From the Capital Equipment Acquisition Fund (0587)	51,000
From the Capital Equipment Acquisition Fund (0613)	23,832,462
From the Capital Gifts and Donations Fund (0530)	418,694
<u>From the Capital Projects Reimbursement Fund (0556)</u>	<u>455,000</u>
From the Cedars Tax Increment Financing District Fund (0033)	876,133
From the City Center Tax Increment Financing District Fund (0035)	3,991,770
From the City Facilities Repairs and Improvement Fund (0P60)	145,000
From the City Facilities Repairs and Improvement Fund (1P60)	1,500,000
From the City Hall, City Service and Maintenance Facilities Fund (9T60)	<u>916,098</u> [ <del>9,013,098</del> ]
From the 2009 Convention Center Revenue Refunding and Improvement Bonds Fund (0568)	20,485,000

From the Court Facilities Fund (9T30)	6,765,835
From the Cultural Arts Facilities Fund (5R49)	40,000
From the Cultural Arts Facilities Fund (6R49)	20,000
From the Cultural Arts Facilities Fund (6T49)	50,000
From the Cultural Arts Facilities Fund (8T49)	540,000
From the Cultural Arts Facilities Fund (9T49)	<u>1,412,084</u> [ <del>6,370,084</del> ]
From the Davis Garden Tax Increment Financing District Fund (0060)	95,223
From the Deep Ellum Tax Increment Financing District Fund (0056)	390,871
From the Design District Tax Increment Financing District Fund (0050)	1,001,278
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)	100,000
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)	50,000
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 (9T52)	<u>14,247,620</u> [ <del>10,256,457</del> ]

From the Downtown Connection Tax Increment Financing District Fund (0044)	7,684,730
From the Farmers Market Improvement Fund (7T40)	53,000
<del>From the Farmers Market Improvement Fund (9T40)</del>	<del>3,645,916]</del>
From the Farmers Market Tax Increment Financing District Fund (0036)	598,570
From the Flood Protection and Storm Drainage Facilities Improvement Fund (6R23)	50,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (6T23)	550,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (7T23)	1,552,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (8T23)	250,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (9T23)	<u>42,824,173</u> [ <del>53,333,173</del> ]
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	62,348
From the General Capital Reserve Fund (0625)	1,047,520
From the Grand Park South Tax Increment Financing District Fund (0054)	68,091
From the Land Acquisition for Low/Mod Income Single Family Homes Fund (3R10)	30,000
From the Land Acquisition for Low/Mod Income Single Family Homes Fund (4R10)	30,000
From the Land Acquisition in the Cadillac Heights Area Fund (7T11)	5,000
From the Land Acquisition in the Cadillac Heights Area Fund (8T11)	70,000



From the Land Acquisition in the Cadillac Heights Area Fund (9T11)	1,591,668 [9,840,668]
<del>From the Land Acquisition under the Land Bank Program for the Development of Low and Moderate Income Single Family Homes Fund (9T10)</del>	<del>1,502,851]</del>
From the Library Facilities Improvement Fund (6R42)	160,000
From the Library Facilities Improvement Fund (6T42)	50,000
From the Library Facilities Improvement Fund (7T42)	234,000
From the Library Facilities Improvement Fund (8T42)	375,000
From the Library Facilities Improvement Fund (9T42)	<u>2,913,359</u> [7,042,359]
From the Major and Citywide Park and Recreation Facilities Fund (3R00)	50,000
From the Major and Citywide Park and Recreation Facilities Fund (4R00)	30,000
From the Major and Citywide Park and Recreation Facilities Fund (5R00)	50,000
From the Major Park, Recreation, and Community Facilities Improvement Fund (0N00)	10,000
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	42,329
From the Municipal Radio Facility Improvement Fund (0152)	<u>6,400,000</u> [4,000,000]
<u>From the Naval Air Station Redevelopment Fund (0022)</u>	<u>500,000</u>
From the Neighborhood and Community Park, Playground, and Recreational Facilities Fund (3R05)	10,000

From the Neighborhood and Community Park, Playground, and Recreational Facilities Fund (4R05)	70,000
From the Neighborhood and Community Park, Playground, and Recreational Facilities Fund (5R05)	60,000
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0M05)	10,000
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,612,593
From the Park and Recreation Facilities Fund (7T00)	1,600,000
From the Park and Recreation Facilities Fund (8T00)	200,000
From the Park and Recreation Facilities Fund (9T00)	<u>53,106,970</u> [ <del>73,784,970</del> ]
From the Park, Playground, Recreation, and Community Facilities Improvement Fund (0P00)	30,000
From the Public/Private Partnership Fund (0352)	6,800,000
From the Public Safety Facilities Fund (7T33)	100,000
From the Public Safety Facilities Fund (8T33)	100,000
<del>From the Public Safety Facilities Fund (9T33)</del>	<del>27,275,742</del>
From the Skillman Corridor Tax Increment Financing District Fund (0052)	806,319
From the Southwestern Medical Tax Increment Financing District Fund (0046)	391,323
From the Specified Street Projects Fund (3R21)	50,000
From the Specified Street Projects Fund (4R21)	205,000
From the Specified Street Projects Fund (5R21)	130,000

From the Specified Street Projects Fund (6R21)	25,000
From the Sports Arena Tax Increment Financing District Fund (0038)	6,517,208
From the State Fair of Texas Capital Construction Fund (0535)	9,550
From the Street and Thoroughfare Improvement Fund (1P22)	200,000
From the Street and Transportation Improvement Fund (3R22)	290,000
From the Street and Transportation Improvement Fund (4R22)	475,000
From the Street and Transportation Improvement Fund (5R22)	511,000
From the Street and Transportation Improvement Fund (6R22)	210,000
From the Street and Transportation Improvement Fund (6T22)	440,000
From the Street and Transportation Improvement Fund (7T22)	525,000
From the Street and Transportation Improvement Fund (8T22)	350,000
<del>From the Street and Transportation Improvement Fund (9T22)</del>	<del>106,301,654</del>
From the Trinity River Corridor Project Fund (TP14)	1,000,000
From the Trinity River Corridor Project Fund (0P14)	<u>5,776,480</u> [40,316,480]
From the Trinity River Corridor Project Fund (4P14)	30,000

From the Trinity River Corridor Project Fund (5P14)	215,000
From the Trinity River Corridor Project Fund (6P14)	1,000,000
From the Vickery Meadow Tax Increment Financing District Fund (0048)	1,249,307
From the Wastewater Capital Construction Fund (0103)	22,046,000
From the Wastewater Capital Improvement Fund (2116)	99,717,000
From the Water and Wastewater Public Art Fund (0121)	19,000
From the Water Capital Construction Fund (0102)	46,428,000
From the Water Capital Improvement Fund (2115)	125,083,000
From the 2004 Equipment Acquisition Arbitrage Rebate Fund (0594)	88,000
From the 2004 Certificates of Obligation Arbitrage Rebate Fund (058A)	50,250
<b>CAPITAL FUNDS TOTAL</b>	<b><u>\$522,513,856</u> [<del>\$745,071,856</del>]</b>

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2009-10 Debt Service Budget:

**DEBT SERVICE FUNDS**

From the General Obligation Debt Service Fund (0981)	289,163,345
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>\$289,163,345</b>

(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. 27693 (2009-2010 FY Capital Budget Appropriation Ordinance), passed by the city council on September 23, 2009, is amended by making adjustments to fund appropriations for fiscal year 2009-10 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 \$8,200,000, to the General Obligation Debt Service Fund 0981, in the amounts of \$50,000 from the Specified Street Projects Fund 3R21; \$205,000 from the Specified Street Projects Fund 4R21; \$130,000 from the Specified Street Projects Fund 5R21; \$25,000 from the Specified Street Projects Fund 6R21; \$200,000 from the Street and

Thoroughfare Improvement Fund 1P22; \$290,000 from the Street and Transportation Improvement Fund 3R22; \$475,000 from the Street and Transportation Improvement Fund 4R22; \$511,000 from the Street and Transportation Improvement Fund 5R22; \$210,000 from the Street and Transportation Improvement Fund 6R22; \$440,000 from the Street and Transportation Improvement Fund 6T22; \$525,000 from the Street and Transportation Improvement Fund 7T22; \$350,000 from the Street and Transportation Improvement Fund 8T22; \$50,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 6R23; \$550,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 6T23; \$1,552,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 7T23; \$250,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 8T23; \$40,000 from the Cultural Arts Facilities Fund 5R49; \$20,000 from the Cultural Arts Facilities Fund 6R49; \$50,000 from the Cultural Arts Facilities Fund 6T49; \$540,000 from the Cultural Arts Facilities Fund 8T49; \$100,000 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; \$50,000 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; \$53,000 from the Farmers Market Improvement Fund 7T40; \$30,000 from the Land

Acquisition for Low/Mod Income Single Family Homes Fund 3R10; \$30,000 from the Land Acquisition for Low/Mod Income Single Family Homes Fund 4R10; \$5,000 from the Land Acquisition in the Cadillac Heights Area Fund 7T11; \$70,000 from the Land Acquisition in the Cadillac Heights Area Fund 8T11; \$160,000 from the Library Facilities Improvement Fund 6R42; \$50,000 from the Library Facilities Improvement Fund 6T42; \$234,000 from the Library Facilities Improvement Fund 7T42; \$375,000 from the Library Facilities Improvement Fund 8T42; \$100,000 from the Public Safety Facilities Fund 7T33; \$100,000 from the Public Safety Facilities Fund 8T33; \$329,000 from the Capital Equipment Acquisition Fund 0569; and \$51,000 from the Capital Equipment Acquisition Fund 0587, for repayment of debt associated with general obligation bonds and equipment acquisition notes.

(4) Transfer funds, not to exceed \$3,365,000, to the General Fund 0001, in the amounts of \$30,000 from the Trinity River Corridor Project Fund 4P14; \$215,000 from the Trinity River Corridor Project Fund 5P14; \$1,000,000 from the Trinity River Corridor Project Fund 6P14; \$10,000 from the Major Park, Recreation, and Community Facilities Improvement Fund 0N00; \$30,000 from the Park, Playground, Recreation, and Community Facilities Improvement Fund 0P00; \$50,000 from the Major and Citywide Park and Recreation Facilities Fund 3R00; \$30,000 from the Major and Citywide Park and Recreation Facilities Fund 4R00; \$50,000 from the Major and Citywide Park and Recreation Facilities Fund 5R00; \$1,600,000 from the Park and Recreation Facilities Fund 7T00; \$200,000 from the Park and Recreation Facilities Fund 8T00; \$10,000 from the

Neighborhood and Community Park, Playground, and Recreational Facilities Fund 3R05; \$10,000 from the Neighborhood Park, Playground and Recreational Facilities Improvement Fund 0M05; \$70,000 from the Neighborhood and Community Park, Playground, and Recreational Facilities Fund 4R05; and \$60,000 from the Neighborhood and Community Park, Playground, and Recreational Facilities Fund 5R05, 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.

(5) Transfer funds, not to exceed \$855,000, to the General Fund 0001, in the amounts of \$40,000 from the Cedars Tax Increment Financing District Fund 0033; \$40,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$50,000 from the City Center Tax Increment Financing District Fund 0035; \$30,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$25,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$50,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$50,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$50,000 from the Design District Tax Increment Financing District Fund 0050; \$50,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$40,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$50,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$50,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$75,000 from the



Davis Garden Tax Increment Financing District Fund 0060; and \$30,000 from Maple/Mockingbird Tax Increment Financing District Fund 0064, for reimbursement of tax increment financing administration costs.

(6) Transfer funds, not to exceed \$68,493,000, from the Water Utilities Operating Fund 0100, in the amounts of \$46,428,000 to the Water Capital Construction Fund 0102; \$22,046,000 to the Wastewater Capital Construction Fund 0103; and \$19,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2009-10 Capital Budget.

(7) Transfer funds, not to exceed \$675,675, 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.

(8) Transfer funds, not to exceed \$7,078,409 [~~5,078,409~~], 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; the 2004 and 2005 Certificates of Obligation for compliance with the municipal separate sewer system (MS4) permit; the 2009 Equipment Acquisition Notes for levee maintenance equipment; and the 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2007A, and 2008 general obligation bonds for flood protection and storm drainage facilities.

(9) Transfer funds, not to exceed \$1,502,566, to the General Obligation Debt Service Fund 0981 from the Convention Center Construction Fund 0082, for payment of the 2008 Certificates of Obligation for the Convention Center Hotel land acquisition.

(10) Transfer funds, not to exceed \$4,350, to the General Obligation Debt Service Fund 0981, in the amounts of \$4,350 from the Aviation Operating Fund 0130, for payment of the 2005 Equipment Acquisition Notes for fleet replacement.

(11) Transfer funds, not to exceed \$460,411, to the General Obligation Debt Service Fund 0981 from the Water Utilities Operating Fund 0100 for payment of the 2005 Equipment Acquisition Notes for fleet replacement and technology enhancements.

(12) Transfer funds, not to exceed \$7,859,127, to the General Obligation Debt Service Fund 0981 from the General Fund 0001 for payment of the 2005, 2006, 2007, 2008, and 2009 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.

(13) Transfer funds, not to exceed \$2,470,694, to the General Obligation Debt Service Fund 0981 from the Information Technology Operating Fund 0198 for payment of the 2005, 2007, and 2009 Equipment Acquisition Notes for technology enhancements.

(14) Transfer funds, not to exceed \$19,955, to the General Obligation Debt Service Fund 0981 from the Communications Services Fund 0197 for payment of the 2005 and 2006 Equipment Acquisition Notes for fleet replacement.

(15) Transfer funds, not to exceed \$126,522, to the General Obligation Debt Service Fund 0981 from the Fleet Services Fund 0196 for payment of the

2005, 2006, 2007, 2008, and 2009 Equipment Acquisition Notes for fleet replacement.

(16) Transfer funds, not to exceed \$1,047,520, to the General Fund 0001 from the General Capital Reserve Fund 0625 for the purpose of general fund operating and maintenance costs.

(17) Transfer funds, not to exceed \$6,400,000 [~~4,000,000~~], to the General Fund 0001 from the Municipal Radio Facility Improvement Fund 0152 for the purpose of general fund operating and maintenance costs.

(18) Transfer funds, not to exceed \$12,100,000 [~~10,600,000~~], to the General Fund 0001, in the amounts of \$11,151,000 from the Hensley Field Fund 0282 and \$949,000 from the Naval Air Station Redevelopment Fund (0022), for the purpose of general fund operating and maintenance costs.

(19) Transfer funds, not to exceed \$2,000,000, to the General Fund 0001 from the Public Private Partnership Fund 0352 for the purpose of general fund operating and maintenance costs.

(20) Transfer funds, not to exceed \$29,749,562, 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 2009-10 for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 602.”

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. 27693 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/0157U