

Memorandum



CITY OF DALLAS

DATE August 30, 2013

TO Honorable Members of the Budget, Finance & Audit Committee: Jerry R. Allen (Chair), Jennifer S. Gates (Vice Chair), Tennell Atkins, Sheffie Kadane, Philip T. Kingston

SUBJECT FY 2012-13 Appropriation Adjustments

Attached is a briefing for your consideration at your upcoming committee meeting on Tuesday, September 3rd. Following the briefing, a committee recommendation to full council is requested for September 11th council action to amend the FY 2012-13 budget ordinances.

If you have any questions, please let me know.

A handwritten signature in black ink, reading 'Jeanne Chipperfield'.

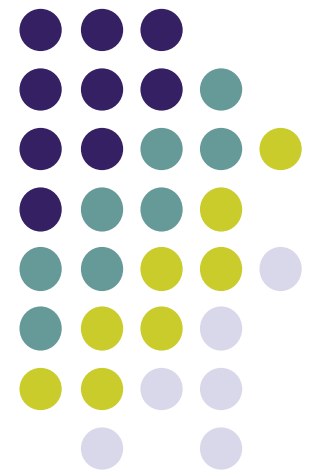
Jeanne Chipperfield
Chief Financial Officer

Attachment

c: A.C. Gonzalez, Interim City Manager
Thomas P. Perkins, City Attorney
Rosa Rios, City Secretary
Craig Kinton, City Auditor
Ryan S. Evans, Interim First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager
Joey Zapata, Assistant City Manager
Charles M. Cato, Interim Assistant City Manager
Theresa O'Donnell, Interim Assistant City Manager
Edward Scott, City Controller
Jack Ireland, Director, Office of Financial Services
Elsa Cantu, Assistant to the City Manager

FY 2012-13 Appropriation Adjustments

Budget, Finance, and Audit Committee
September 3, 2013





Purpose

- Background
- Review process to determine necessary amendments
- Overview of amendments to FY 2012-13 budget ordinances
- Next Steps - seek Council approval of ordinance amendments on September 11th City Council agenda



Background

- The City's Charter does not allow for the expenditure of City funds without sufficient appropriation
 - City Charter (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..."
- FY 2012-13 operating and capital budget ordinances were approved by the City Council on September 19, 2012
- FY 2012-13 budget ordinance amendment forecasts the appropriations required through September 30, 2013 to ensure compliance with the Charter's budget requirements
- Any increase in cost is supported by:
 - Reduction of other budgets
 - Use of excess/available revenues



Process

- Management closely monitors revenues and expenses throughout the fiscal year
 - Spending is adjusted to ensure there are revenues to cover projected costs
 - Financial position communicated to Council in monthly Financial Forecast Report
- Potential over-runs and under-runs are identified for adjustment in the ordinance
- Appropriation adjustments slightly exceed July's end of year forecast in order to establish slight 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



Budget Ordinance Amendments

- General Fund appropriation adjustments are needed but the total remains the same as adopted last September with no bottom line increase or decrease
- In accordance with Section 3(4) of the budget ordinance, salary and benefit appropriations are allocated throughout the year as needed for unplanned personnel costs
- Additional redistribution between general fund departments is necessary from 8 departments with forecast under-runs to 11 departments with forecast or potential over-runs as shown in monthly Financial Forecast Reports
 - Redistribution of about 0.6% or \$5.8m between General Fund departments

Budget Ordinance Amendments



- Redistribution of appropriations is from the following departments: City Controller's Office, Court Services, Human Resources, Non-Departmental, Public Works, Street Lighting, Sustainable Development, and Salary/Benefit Reserve
- General Fund departments with forecast or potential over-runs include:
 - Building Services – additional contract service to address deferred building maintenance and unplanned repairs, including HVAC
 - City Attorney's Office – one-time expense for renovation of City Hall L2 office/library
 - Code Compliance – additional chemical, medical, and surgical supplies, and additional temporary help for animal services

Budget Ordinance Amendments



- General Fund departments with forecast or potential over-runs include (continued):
 - Fire – more overtime caused by higher than anticipated attrition/retirement, higher than anticipated equipment/apparatus repair cost, and increased fuel cost
 - Housing – increased expense for additional pass through payment from Dallas County to The Bridge
 - Independent Audit – increased contract cost
 - Park and Recreation – additional transportation cost for recreation programs and increased utility expense
 - Police – higher overtime caused by 911 communication operation and Bush Library opening
 - Liability Reserve – additional transfer required to meet liability funding requirements during the fiscal year

Budget Ordinance Amendments



- Enterprise and Internal Services funds' appropriation adjustments are supported by increased revenues or available fund balances (5 funds) include:
 - Aviation – accrued expenditures for debt payment that is due in November 2013
 - Convention and Event Services – more events than anticipated, and transfer to capital construction fund for facility improvement needs
 - Equipment Service – increased cost for parts; and increased use of towing services and paint/body services
 - Risk Management – unexpected personnel cost
 - Storm Water – increased transfer to capital construction fund

Budget Ordinance Amendments



- Grant, Trust and Other funds' appropriation adjustments are supported by additional revenues that have become available during the fiscal year or available fund balances
 - Deerfield Housing Fund – additional funding for renovations to The Bridge
 - Fitness Center Fund – equipment replacement funded by employee member fees
 - Park and Recreation Program Fund – summer camps, after school programs and athletic leagues at various recreation centers
 - Court Security Fund – increase appropriations to match cash balances and use money for state guided purchases
 - Court Technology Fund – technology infrastructure for renovation of court facility and new Incode court case management software and hardware

Budget Ordinance Amendments



- Capital Budget appropriation adjustments are necessary:
 - To better reflect contract award schedules for projects
 - To make adjustments associated with the July General Obligation bond issuance to retire commercial paper
 - To implement the 2012 Bond Program that was approved in November 2012



Next Step

- Council approval of the attached ordinances amending the FY 2012-13 Operating and Capital budgets on the September 11th City Council agenda

Appendix

- Attachment is budget ordinance approved by Council on September 19, 2012 with current adjustments indicated with underlines and strikethroughs



APPENDIX A

FY 2012-13 Budget Ordinances

ORDINANCE NO. _____

An ordinance amending Ordinance No. 28789 (2012-2013 FY Operating Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2012-13 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 19, 2012, the city council passed Ordinance No. 28789, which adopted the operating budget appropriation ordinance for fiscal year 2012-2013; 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 Section 1 of Ordinance No. 28789 (2012-2013 FY Operating Budget Appropriation Ordinance), passed by the city council on September 19, 2012, is amended by making adjustments to fund appropriations for fiscal year 2012-13 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2012-13</u>
Building Services	22,601,569 [22,101,569]
Business Development and Procurement Services	2,409,829 [2,330,579]
City Attorney's Office	12,889,716 [12,662,716]
City Auditor's Office	2,179,994
City Manager's Office	1,508,550
City Secretary's Office	1,757,691 [1,742,691]
Civil Service	1,829,042 [1,804,042]
Code Compliance	30,663,187 [30,286,941]
City Controller's Office	4,065,598 [4,175,598]
Court and Detention Services	10,853,698 [11,518,698]
Elections	1,119,514
Fire	205,932,068 [203,346,159]
Housing/Community Services	9,515,715 [9,118,715]
Human Resources	3,752,226 [3,802,226]
Independent Audit	903,189 [803,189]
Jail Contract - Lew Sterrett	8,228,943
Judiciary	3,286,434
Library	20,294,527
Mayor and Council	3,863,819
Non-Departmental	33,238,552 [36,538,552]
Office of Cultural Affairs	16,025,449
Office of Economic Development	759,879
Office of Financial Services	2,147,114
Office of Management Services	4,645,948
Park and Recreation	73,442,397 [72,747,397]
Police	402,251,945 [401,236,945]

Public Works	<u>5,278,832</u> [5,658,832]
Sanitation Services	73,596,263
Street Lighting	<u>18,318,371</u> [19,058,371]
Street Services	57,262,136
Sustainable Development and Construction	<u>1,238,273</u> [1,328,273]
Trinity Watershed Management	244,384
Contingency Reserve	200,000
Salary and Benefits Reserve	<u>1,368,383</u> [3,900,000]
Liability/Claims Fund	<u>3,629,932</u> [1,778,720]

GENERAL FUND TOTAL **\$1,041,303,167**

GRANT FUNDS **PROPOSED**
2012-13

Fire
 DFD Meadows Foundation Grant (0893) 3,692

Office of Cultural Affairs
 Texas Commission on the Arts Grant FY13 (S255) 36,150

Office of Management Services
 Justice Assistance Grant ARRA (TR08) 5,985
 Justice Assistance Grant 2009 (TR09) 661
 Justice Assistance Grant 2010 (TR10) 3,259
 Justice Assistance Grant 2011 (TR11) 4,297

Public Works
 TCEQ 103 Air Monitoring Contract (F371) 67,587
 TCEQ Compliance Contract (S223) 525,117
 TCEQ Rockwall Operating Contract (S243) 26,811
 TCEQ Whole Air Sampling Contract (F372) 422,360

GRANT FUNDS TOTAL **\$1,095,919 [~~1,092,227~~]**

TRUST FUNDS **PROPOSED**
2012-13

Code Compliance
 Ivor O'Conner (0320) 395,452

Communication and Information Services
 Information Technology Equipment (0897) 500,000

Convention and Event Services
 Convention Center Hotel Tax Rebate Fund (0756) 8,098,200
 Sports Arena Lease (0A71) 10,200,000

<u>Court and Detention Services</u>	
Security Fund (0G88)	351,925
Technology Fund (0401)	2,231,075
<u>Equipment and Building Services</u>	
Fitness Center Fund (0323)	333,222
<u>Fire</u>	
DFD Fire Prevention (0S72)	201
Employee Morale Fund (0918)	841
Fireman's Fund (0270)	79
Paramedic Activity (0302)	30,535
Smoke Detector Program Donations (0230)	7,869
<u>Housing/Community Services</u>	
Alvin E. Moore Trust (0309)	23,457 [17,683]
Deerfield Housing Fund (0605)	325,068 [225,000]
Energy Emergency Assist Fund (0312)	27,958
Freddie Mac/Ucap Fund (0704)	906,984
Gifts and Donations (0307)	31,638
March of Dimes Community Baby Café (P107)	529
WDMPC – Emergency Social Services Trust (0T04)	36,926
<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	403,371
<u>Library</u>	
BookEnd Fund (0012)	13,117
Central Library Gifts and Donations (0214)	197,904
Kahn Fund (0208)	225,666
O'Hara Memorial Fund (0203)	30
<u>Office of Cultural Affairs</u>	
Gifts and Donations (0388)	20,547
<u>Office of Economic Development</u>	
City of Dallas Regional Center (0067)	756,207
Dallas Housing Finance Corporation (0068)	139,000
New Market Tax Credit (0065)	216,305
SourceLink System (0744)	112,993
<u>Office of Management Services</u>	
Fair Housing Trust Fund (0T31)	748,045
WOWie Awards Fund (0794)	10,000

Park and Recreation

Athletic Field Maintenance (0349)	47,251
Beautification Trust (0641)	823,306
Community Fund - Anita Martinez (0926)	39,946
Community Fund - Exall (0929)	55,638
Community Fund - Grauwyler (0923)	72,767
Community Fund - Harry Stone (0930)	12,081
Community Fund - I. Zaragoza (0933)	38,291
Community Fund - Jaycee/Zaragoza (0927)	13,395
Community Fund - Nash Davis (0928)	59,039
Community Fund - Pike (0924)	3,494
Community Fund - Reverchon (0925)	81,159
Community Fund - Ridgewood/Belcher	98,958
Craddock Park Trust (0340)	282,200
Dallas Zoo Education Fund (0358)	27,205
Fair Park Improvement Fund (0448)	295,102
Fair Park Special Maintenance (0329)	161,003
Golf Improvement Trust (0332)	2,050,427
Junior Golf Program (0359)	10,000
Martin Weiss Endowment Fund (0333)	40,341
Meadows-Fair Park Security (0643)	805
Mowmentum Park Improvement (0T80)	200,000
Outdoor Programs (0469)	29,472
Park Improvement Fund (0355)	30,001
<u>PKR Program Fund Tracking (0395)</u>	<u>2,096,982</u>
Recreation Program (0341)	954,008
Southern Skates (0327)	34,135
White Rock Endowment Fund (0354)	10,701
W.W. Samuell Park Trust (0330)	234,714

Police

Confiscated Monies - Federal (0412)	1,395,549
Confiscated Monies – State (0411)	3,358,935
Gifts and Donations (0321)	192,916
Law Enforcement Officer Standard Education (0S1N)	<u>309,779</u> [282,541]
Various Police Task Forces (0T69)	1,045,713

Street Services

Freeway Traffic Signals (0670)	325,000
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Sustainable Development and Construction

<u>NAS Redevelopment Fund (0022)</u>	<u>131,095</u>
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TRUST FUNDS TOTAL **\$40,906,552** [35,530,614]

GRANT AND TRUST FUNDS GRAND TOTAL **\$42,002,471** [36,622,841]

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED 2012-13</u>
Aviation	52,043,327 [49,073,971]
Communication and Information Services:	
Information Technology	50,354,133
Radio Services	4,289,162
Convention and Event Services	69,328,368 [59,331,858]
Employee Benefits	1,015,205
Equipment Services	53,032,614 [49,442,791]
Express Business Center	3,812,709
Risk Management	1,975,030 [1,810,051]
Storm Water Drainage Management	57,728,655 [53,846,328]
Sustainable Development and Construction	23,170,505
Water Utilities	563,964,120
WRR - Municipal Radio	2,599,440
911 System Operations	18,230,148
 ENTERPRISE/INTERNAL SERVICE/ OTHER FUNDS TOTAL	 <u>\$901,543,416 [880,940,421]</u>

SECTION 2. That Section 3 of Ordinance No. 28789 (2012-2013 FY Operating Budget Appropriation Ordinance), passed by the city council on September 19, 2012, is amended by making adjustments to fund appropriations for fiscal year 2012-13 for 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 \$240,000, 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 \$19,195,913, 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 \$3,629,932 [~~1,778,720~~], 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 1068, 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 \$10,200,000, to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9201 from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690 to support general fund operations.

(10) Transfer funds, not to exceed \$20,200,000, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690 in the amounts not to exceed \$10,600,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 8219 and \$9,600,000 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 Juvenile Case Manager Fund 0396, Department CTJ, Unit 5811, to the General Fund 0001, Department DPD, Unit 2159, Object 5011 to support juvenile case management activities.

(12) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department SAN, Unit 3581, Object 3690 to the Sanitation Capital Improvement [~~Waste Cell Sinking~~] Fund 0593, Department SAN, Unit P309, Revenue Source 9201 for capital improvements for the McCommas Bluff Landfill.

(13) Transfer funds, not to exceed \$500,000, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667, Object 2731 to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717, Revenue Source 9201 for information technology servers and storage.

(14) Transfer funds, not to exceed \$2,000,000, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082 for capital improvements to the convention center complex.

(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 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 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 5. That Ordinance No. 28789 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 6. 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:

WARREN M. S. ERNST, Interim City Attorney

By _____
Assistant City Attorney

Passed _____

LC/UC/0191U

ORDINANCE NO. _____

An ordinance amending Ordinance No. 28790 (2012-2013 FY Capital Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2012-13 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 19, 2012, the city council passed Ordinance No. 28790, which adopted the capital budget appropriation ordinance for fiscal year 2012-2013; 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. 28790 (2012-2013 FY Capital Budget Appropriation Ordinance), passed by the city council on September 19, 2012, is amended by making adjustments to fund appropriations for fiscal year 2012-13 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 2012-13 Capital Budget:

CAPITAL FUNDS

<u>From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (1T11)</u>	300,000
<u>From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (2T11)</u>	12,000
From the Aviation Capital Construction Fund (0131)	8,421,359
From the Capital Construction Fund (0671)	1,038,000
From the Capital Gifts and Donations Fund (0530)	931,666
From the Cedars Tax Increment Financing District Fund (0033)	858,865
From the Cityplace Tax Increment Financing District Fund (0030)	441,310
From the City Center Tax Increment Financing District Fund (0035)	3,040,787
From the City Hall, City Service and Maintenance Facilities Fund (1T60)	<u>550,380</u> [10,141,782]
<u>From the City Hall, City Service and Maintenance Facilities Fund (2T60)</u>	<u>9,591,402</u>
From the Cultural Arts Facilities Fund (1T49)	<u>400,000</u> [3,031,000]
<u>From the Cultural Arts Facilities Fund (2T49)</u>	<u>2,384,795</u>
From the Cypress Waters Tax Increment Financing District Fund (0066)	989
From the Davis Garden Tax Increment Financing District Fund (0060)	856,291

From the Deep Ellum Tax Increment Financing District Fund (0056)	411,533
From the Design District Tax Increment Financing District Fund (0050)	1,542,123
From the Downtown Connection Tax Increment Financing District Fund (0044)	10,247,420
<u>From the Economic Development and Housing Development Programs Fund (1U53)</u>	<u>1,500,000</u>
<u>From the Economic Development and Housing Development Programs Fund (2U52)</u>	<u>2,250,000</u>
<u>From the Economic Development and Housing Development Programs Fund (2U53)</u>	<u>3,950,000</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 (1T52)	<u>2,426,980</u> [8,830,000]
<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 (2T52)</u>	<u>6,404,000</u>
<u>From the Farmers Market Improvements Fund (1T40)</u>	<u>3,640,000</u>
From the Farmers Market Tax Increment Financing District Fund (0036)	837,112
[From the Flood Protection and Storm- Drainage Facilities Improvement Fund (1T23)	10,000,000]
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (2T23)</u>	<u>23,987,580</u>
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (1U23)</u>	<u>1,400,000</u>
<u>From the Flood Protection and Storm Drainage Facilities Improvement Fund (2U23)</u>	<u>946,275</u>

From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	158,614
From the General Capital Reserve Fund (0625)	5,193,372
From the Grand Park South Tax Increment Financing District Fund (0054)	38,473
<u>From the Land Acquisition under the Land Bank Program for the Development of Low and Moderate Single Family Homes (2T10)</u>	<u>450,000</u>
<u>[From the Library Facilities Improvement Fund (1T42)]</u>	<u>11,816,000]</u>
<u>From the Library Facilities Improvement Fund (2T42)</u>	<u>8,831,816</u>
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	2,039,240
From the Major and Citywide Park and Recreation Facilities Fund (3R00)	22,768
From the Major and Citywide Park and Recreation Facilities Fund (4R00)	17,163
From the Major and Citywide Park and Recreation Facilities Fund (5R00)	67,817
From the Major and Citywide Park and Recreation Facilities Fund (6R00)	43,536
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0M05)	8,036
From the Neighborhood Park, Playground, and Recreational Facilities Improvement Fund (0N05)	9,551
From the Park and Recreation Facilities Fund (1T00)	<u>21,618,991</u> [36,556,996]
<u>From the Park and Recreation Facilities Fund (2T00)</u>	<u>14,938,005</u>
From the Park and Recreation Facilities Fund (6T00)	130,615
From the Park and Recreation Facilities Fund (7T00)	415,926
From the Park and Recreation Facilities Fund (8T00)	635,761

From the Park, Playground, Recreation and Community Facilities Improvement Fund (0P00)	14,407
From the Park, Playground, Recreation and Community Facilities Improvement Fund (1P00)	10,359
From the Public/Private Partnership Fund (0352)	10,600,000
<u>From the Public Safety Facilities including Police Facilities, Fire Facilities, and Emergency Warning Systems Fund (2T33)</u>	<u>14,832,400</u>
From the Skillman Corridor Tax Increment Financing District Fund (0052)	939,757
From the Southwestern Medical Tax Increment Financing District Fund (0046)	553,678
From the Sports Arena Tax Increment Financing District Fund (0038)	5,661,901
From the State Fair of Texas Capital Construction Fund (0535)	4,407
From the State-Thomas Tax Increment Financing District Fund (0032)	167,881
From the Storm Water Drainage Management Capital Construction Fund (0063)	15,500,000
From the Street and Transportation Improvement Fund (1T22)	<u>21,493,883</u> [84,418,409]
<u>From the Street and Transportation Improvement Fund (2T22)</u>	<u>40,815,399</u>
<u>From the Street and Transportation Improvement Fund (1U22)</u>	<u>14,845,000</u>
<u>From the Street and Transportation Improvement Fund (2U22)</u>	<u>9,445,269</u>
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	118,563
From the Trinity River Corridor Project Fund (1P14)	1,469,863

<u>From the Trinity River Corridor Project</u> Fund (2P14)	3,847,166
From the Vickery Meadow Tax Increment Financing District Fund (0048)	1,392,936
From the Wastewater Capital Construction Fund (0103)	11,951,000
From the Wastewater Capital Improvement Fund (0116)	9,235,000
From the Wastewater Capital Improvement Fund (2116)	104,480,000
From the Water and Wastewater Public Art Fund (0121)	186,000
From the Water Capital Construction Fund (0102)	17,355,000
From the Water Capital Improvement Fund (0115)	45,865,000
From the Water Capital Improvement Fund (2115)	85,928,000
From the Woodall Rodgers Development Fund (WR06)	76,457
From the 2013 Master Lease - Equipment Fund (ML13)	26,538,269
CAPITAL FUNDS TOTAL	<u>\$584,848,283</u> [\$540,250,992]

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2012-13 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	233,285,030
DEBT SERVICE FUNDS TOTAL	\$233,285,030

(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 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 3. That Ordinance No. 28790 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 4. 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:

WARREN M. S. ERNST, Interim City Attorney

By _____
Assistant City Attorney

Passed _____

LC/UC/0192U