

9/22/10

ORDINANCE NO. 28016**OPERATING BUDGET APPROPRIATION ORDINANCE**

An ordinance appropriating funds for fiscal year 2010-11 for the maintenance and operation of various departments; authorizing the city manager to make certain adjustments; providing for publication; and providing an effective date.

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

SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011, 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 2010-11</u> |
|---|------------------------------------|
| Building Services | 20,838,446 |
| Business Development and Procurement Services | 2,028,752 |
| Central Appraisal Districts | 3,257,625 |
| City Attorney's Office | 9,943,990 |
| City Auditor's Office | 2,075,106 |
| City Manager's Office | 1,495,834 |
| City Secretary's Office | 1,470,371 |
| Civil Service | 1,012,086 |
| Code Compliance | 26,845,708 |
| City Controller's Office | 3,558,235 |
| Court and Detention Services | 10,849,371 |
| Dallas County Tax Collection | 575,854 |
| Elections | 1,092,283 |
| Fire | 195,131,528 |
| Housing/Community Services | 7,437,584 |
| Human Resources | 3,052,762 |
| Independent Audit | 772,000 |
| Jail Contract - Lew Sterrett | 8,116,058 |

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| Judiciary | 2,963,566 |
| Library | 19,590,705 |
| Mayor and Council | 3,618,295 |
| Non-Departmental | 30,666,114 |
| Office of Cultural Affairs | 12,529,820 |
| Office of Economic Development | 492,033 |
| Office of Financial Services | 1,531,745 |
| Office of Management Services | 2,524,487 |
| Park and Recreation | 63,700,049 |
| Police | 403,070,336 |
| Public Works and Transportation | 11,874,875 |
| Sanitation Services | 72,747,965 |
| Street Lighting | 17,337,556 |
| Street Services | 48,911,568 |
| Sustainable Development and Construction | 915,074 |
| Trinity Watershed Management | 104,550 |
| Contingency Reserve | 3,645,769 |
| Salary and Benefits Reserve | 3,700,000 |
| Liability Reserve/Claims Fund | 6,568,774 |

GENERAL FUND TOTAL**\$1,006,046,874****GRANT FUNDS****PROPOSED**
2010-11**Court and Detention Services**

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|------------------------------------|-------|
| State Law Enforcement Grant (S104) | 7,979 |
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Office of Cultural Affairs

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| National Performance Network (F042) | 17,000 |
| TX Commission on the Arts - Bath House Cultural Center (S219) | 6,500 |
| TX Commission on the Arts - Latino Cultural Center (S220) | 10,000 |
| TX Commission on the Arts - South Dallas Cultural Center (S209) | 4,288 |
| TX Commission on the Arts - South Dallas Cultural Center (S221) | 8,000 |
| TX Commission on the Arts - Cultural Programming (S222) | 18,500 |
| TX Commission on the Arts - Sub-grant (S223) | 40,000 |

Office of Management Services

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| Justice Assistance Grant (TR07) | 9,770 |
| Fair Housing FHAP Award Fund (F218) | 428,815 |

Park and Recreation

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| Texas Forest Service Partnership (S166) | 32,729 |
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GRANT FUNDS TOTAL**\$583,581**

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TRUST FUNDS**PROPOSED**
2010-11City Secretary's Office

Municipal Archives Royalties and Donations (0432) 50,000

Code Compliance

Animal Services On-Line Donations (0714) 10,000

Animal Control Enhancement (0878) 10,327

Ivor O'Conner (0320) 8,713

Communication and Information Services

Public, Education, Government (PEG) Access (0560) 164,151

Convention and Event Services

Sports Arena Lease (0A71) 3,400,000

Court and Detention Services

Building Security (0G88) 680,961

Equipment and Building Services

Cafeteria Fund (0268) 35,000

Fitness Center Fund (0232) 169,181

Fire

Paramedic Activity (0302) 4,819

Housing/Community Services

Gifts and Donations (0307) 34,227

TXU Energy Aid Trust (0312) 384,278

WDMPC – Carrie S. Orleans Trust (0T17) 96

Judiciary

Juvenile Case Manager Fund (0396) 446,307

Library

Ayres Newton Family Fund (0204) 1,699

Book End Fund (0012) 103,277

Benjamin and Selma Parrill Trust (0716) 4,226

Central Library Gift and Donations (0214) 142,436

Children's Center Fund (0T22) 20,028

Genealogy Fund (0687) 106,408

Hammond Fund (0458) 3,585

Heldt Fund (0212) 2,581

Kahn Fund (0208) 244,922

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| Library Automation Endowment Acquisition Fund (0456) | 18,925 |
| Meadows Fund (0734) | 48,029 |

Office of Economic Development

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| South Dallas/Fair Park Trust Fund (0351) | 578,601 |
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Park and Recreation

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| Athletic Field Maintenance (0349) | 734,445 |
| Capital Gifts and Donations (0530) | 396,000 |
| Community Fund - Anita Martinez (0926) | 61,113 |
| Community Fund - Arcadia (0941) | 14,040 |
| Community Fund - Arlington Park (0966) | 13,333 |
| Community Fund - Beckley Saner (0934) | 4,285 |
| Community Fund - Bachman (0967) | 21,266 |
| Community Fund - Campbell Green (0968) | 30,929 |
| Community Fund - Cummings (0935) | 16,879 |
| Community Fund - Eloise Lundy (0936) | 24,465 |
| Community Fund - Exline (0946) | 43,782 |
| Community Fund - Fireside (0961) | 14,464 |
| Community Fund - Fretz (0970) | 33,381 |
| Community Fund - Fruitdale (0937) | 466 |
| Community Fund - Grauwyler (0923) | 14,403 |
| Community Fund - Harry Stone (0930) | 1,701 |
| Community Fund - Janie C. Turner (0963) | 2,296 |
| Community Fund - J. C. Phelps (0939) | 18,639 |
| Community Fund - Juanita J. Craft (0948) | 25,190 |
| Community Fund - K. B. Polk (0974) | 13,036 |
| Community Fund - Kidd Springs (0942) | 30,703 |
| Community Fund - Kiest (0943) | 74,799 |
| Community Fund - Lake Highlands (0971) | 22,138 |
| Community Fund - Marcus (0972) | 11,636 |
| Community Fund - Marcus Annex (0973) | 19,287 |
| Community Fund - Martin Weiss (0944) | 15,789 |
| Community Fund - M. L. King, Jr. (0949) | 12,283 |
| Community Fund - Nash/Davis (0928) | 16,475 |
| Community Fund - Park in the Woods (0978) | 36,921 |
| Community Fund - Park Recreation Centers (0979) | 600,000 |
| Community Fund - Pike (0924) | 4,353 |
| Community Fund - Pleasant Oaks (0964) | 34,908 |
| Community Fund - Reverchon (0925) | 29,470 |
| Community Fund - Samuell Grand (0932) | 148,820 |
| Community Fund - Singing Hills (0940) | 60,938 |
| Community Fund - Thurgood Marshall (0945) | 23,602 |
| Community Fund - Walnut Hill (0976) | 11,586 |
| Community Fund - Willie B. Johnson (0977) | 31,199 |

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| Dallas Zoo Education Fund (0358) | 489,954 |
| Fair Park Arts Enrichment Fund (0G43) | 274,063 |
| Fair Park Improvement Fund (0448) | 559,503 |
| Fair Park Special Maintenance Fund (0329) | 298,134 |
| Golf Improvement Trust Fund (0332) | 2,776,903 |
| Martin Weiss Endowment Fund (0333) | 48,811 |
| Meadows Foundation (0348) | 2,766 |
| Meadows - Fair Park Security Fund (0643) | 1,000 |
| Park Improvement Fund (0355) | 3,053 |
| Recreation Program Trust Fund (0341) | 891,891 |
| Southern Skates Roller Rink Fund (0327) | 127,715 |
| White Rock Endowment Fund (0354) | 18,318 |
| W. W. Samuell Park Fund (0330) | 492,090 |

Police

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| Confiscated Monies - State (0411) | 1,697,403 |
| Confiscated Monies - Federal (0412) | 1,920,301 |
| Gifts and Donations (0321) | 20,159 |
| Law Enforcement Officer Standard Education (0S1N) | 136,691 |
| Various Police Task Forces (0T69) | 995,202 |

Public Works and Transportation

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| Freeway Traffic Signals (0669) | 316,576 |
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TRUST FUNDS TOTAL**\$20,412,330****GRANT AND TRUST FUNDS GRAND TOTAL****\$20,995,911****ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS****PROPOSED**
2010-11

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| Aviation | 47,006,853 |
| Communication and Information Services: | |
| Information Technology | 44,536,491 |
| Radio Services | 3,618,348 |
| Convention and Event Services | 58,635,607 |
| Employee Benefits | 512,035 |
| Equipment Services | 44,933,151 |
| Express Business Center | 4,049,464 |
| Risk Management | 1,268,062 |
| Storm Water Drainage Management | 50,118,965 |
| Sustainable Development and Construction | 16,791,073 |
| Water Utilities | 531,240,295 |

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WRR - Municipal Radio
911 System Operations

2,717,088
13,911,597

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL

\$819,339,029

SECTION 2. That, in conformity with Chapter XI of the Charter of the City of Dallas, the transfer of an unencumbered balance of an appropriation made for the use of a department or activity to any other department or activity, or an increase in appropriation, may be made by city council resolution upon written recommendation of the city manager.

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 \$18,268,963, 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 \$6,568,774, 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 \$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.

(10) Transfer funds, not to exceed \$15,300,000, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690 in the amounts not to exceed \$8,800,000 to the Public/Private Partnership Fund 0352, Department ECO, 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 \$443,326, 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.

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

SECTION 4. That the city manager is authorized, upon written notice to the city controller, to transfer funds between the Employee Benefits Fund 0279 and other employee benefit funds for the purpose of allocating employee and retiree revenues to the appropriate claims funds and maximizing investment yields.

SECTION 5. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$1,685,100 is established in the Employees' Retirement Fund Trust Fund 0275, Department ERF, Unit 5821 to provide for costs of administration of the employees' retirement fund office, with services to be paid out of income from investments.

SECTION 6. That the city manager is authorized to establish an appropriation of \$101,438 in the Police and Fire Pension Administration Fund 0013, Department PFP, Unit 1440 to provide for costs of administration of the police and fire pension fund office, with services to be paid out of income from investments.

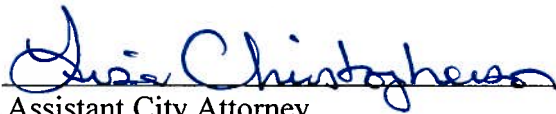
SECTION 7. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 8. That 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 9. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2010.

APPROVED AS TO FORM:

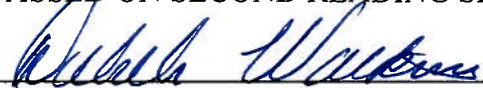
THOMAS P. PERKINS, JR., City Attorney

By 
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 8, 2010

Deborah Watkins, City Secretary

PASSED ON SECOND READING SEPTEMBER 22, 2010


Deborah Watkins, City Secretary

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