

8/17/2015

ORDINANCE NO. 29841

An ordinance amending Ordinance No. 29474 (2014-2015 FY Operating Budget Appropriation Ordinance) to make certain adjustments to fund appropriations for fiscal year 2014-15 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 17, 2014, the city council passed Ordinance No. 29474, which adopted the operating budget appropriation ordinance for fiscal year 2014-2015; 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. 29474 (2014-2015 FY Operating Budget Appropriation Ordinance), passed by the city council on September 17, 2014, is amended by

making adjustments to fund appropriations for fiscal year 2014-15 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, 2014 and ending September 30, 2015, 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>2014-15</u>
Building Services	23,895,817
Business Development and Procurement Services	2,854,562
City Attorney's Office	<u>14,996,796</u> [15,146,796]
City Auditor's Office	<u>2,784,107</u> [2,844,107]
City Manager's Office	1,829,414
City Secretary's Office	* <u>4,086,213</u> [3,027,548]
Civil Service	<u>2,364,515</u> [2,344,515]
Code Compliance	<u>35,192,605</u> [35,382,605]
City Controller's Office	<u>5,253,154</u> [5,603,154]
Court and Detention Services	<u>20,009,916</u> [20,184,916]
Fire	<u>228,058,576</u> [228,008,576]
Housing/Community Services	** <u>11,507,973</u> [11,498,828]
Human Resources	4,638,421
Judiciary	3,695,256
Library	26,143,630
Mayor and Council	<u>4,154,178</u> [3,923,178]
Non-Departmental	<u>49,191,874</u> [49,341,874]
Office of Cultural Affairs	17,287,656
Office of Economic Development	1,576,600
Office of Financial Services	<u>3,467,501</u> [3,642,501]
Office of Management Services	*** <u>6,111,941</u> [5,649,565]
Park and Recreation	<u>82,476,638</u> [81,876,638]
Planning and Neighborhood Vitality	<u>2,877,060</u> [2,527,060]
Police	**** <u>440,537,844</u> [438,059,929]

*An increase to \$3,614,213 was previously approved by Resolution No. 15-0555; an increase to \$4,086,213 was previously approved by Resolution No. 15-0907.

**An increase to \$11,627,973 was previously approved by Resolution No. 14-2194.

*** An increase to \$5,711,941 was previously approved by Resolution No. 15-1153.

****An increase to \$440,487,844 was previously approved by Resolution No. 15-1231.

29841

151607

Public Works	6,861,155
Sanitation Services	<u>75,994,350</u> [75,693,850]
Street Lighting	17,922,510
Street Services	<u>66,514,081</u> [65,914,081]
Sustainable Development and Construction	<u>1,439,699</u> [1,539,699]
Trinity Watershed Management	<u>1,200,771</u> [1,350,771]
Contingency Reserve	450,000
Salary and Benefits Reserve	<u>818,500</u> [1,800,000]
Liability/Claims Fund	4,169,788
GENERAL FUND TOTAL	*****\$1,170,363,101 [1,166,685,000]

<u>GRANT FUNDS</u>	<u>PROPOSED 2014-15</u>
<u>Court and Detention Services</u>	
State Law Enforcement Grant (S104)	4,134
<u>Housing/Community Services</u>	
Neighborhood Stabilization Program (NS10)	132,891
GRANT FUNDS TOTAL	\$137,025

<u>TRUST FUNDS</u>	<u>PROPOSED 2014-15</u>
<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	500,000
Employee Morale Fund (0909)	658
<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	9,739,400
<u>Court and Detention Services</u>	
Employee Morale Fund (0902)	207
Security Fund (0G88)	305,737
Technology Fund (0401)	814,347
<u>Equipment and Building Services</u>	
Fitness Center Fund (0323)	126,701

*****All prior increases raise the total of the General Fund to \$1,170,363,101.

Housing/Community Services

Alvin E. Moore Trust (0309)	18,942 [13,000]
Dallas Tomorrow Fund (0476)	4,996
Energy Emergency Assist Fund (0312)	260,000
West Dallas Multipurpose Trust (0T17)	<u>4,334</u> [3,270]

Judiciary

Juvenile Case Manager Fund (0396)	<u>416,947</u> [223,521]
-----------------------------------	---------------------------------------

Library

Kahn Fund (0208)	268,998
Meadows Foundation Fund (0734)	10,587
Parrill Estate Trust (0716)	6,489

Office of Cultural Affairs

Gifts & Donations (0388)	13,084
--------------------------	--------

Office of Economic Development

City of Dallas Regional Center (0067)	813,594
Dallas Housing Finance Corporation (0068)	153,003
New Market Tax Credit (0065)	216,068
South Dallas/Fair Park Trust Fund (0351)	266,030

Park and Recreation

Athletic Field Maintenance (0349)	451,830
Elm Fork Athletic Complex (0447)	100,000
Fair Park Improvement Fund (0448)	495,115
Fair Park Special Maintenance (0329)	185,081
Golf Improvement Trust (0332)	2,435,946
Grauwlyer Memorial E. Trust (0331)	765
Junior Golf Program (0359)	3,081
Meadows-Fair Park Security Fund (0643)	64
Mowmentum Park Improvement (0T80)	144,228
Outdoor Programs (0469)	142,758
Park & Rec Beautification (0641)	813,793
Recreation Program (0341)	869,378
Southern Skates (0327)	236,531
PKR Program Fund Tracking (0395)	<u>3,225,044</u> [1,801,965]
Vietnam Veterans Memorial Fund (0T82)	34,997
White Rock Endowment Fund (0354)	121,101
W.W. Samuell Park Trust (0330)	1,107,331

Police

Confiscated Monies - Federal (0412)	<u>3,062,743</u> [147,219]
Confiscated Monies - State (0411)	1,045,314
Law Enforcement Officer Standard Education (0S1N)	<u>217,728</u> [103,610]
Various Police Task Forces (0T69)	626,618

29841

151607

Street Services
Freeway Traffic Signals (0670) 325,000

TRUST FUNDS TOTAL **\$29,584,568 [24,931,415]**

GRANT AND TRUST FUNDS GRAND TOTAL **\$29,721,593 [25,068,440]**

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS **PROPOSED**
2014-15

Aviation	90,944,784 [86,544,784]
Communication and Information Services:	
Information Technology	64,400,756
Radio Services	6,044,819
Convention and Event Services	82,045,050 [77,345,050]
Employee Benefits	1,370,147
Equipment Services	54,431,524
Express Business Center	4,856,661 [4,811,661]
Risk Management	2,525,243
Storm Water Drainage Management	53,598,761
Sustainable Development and Construction	26,838,534
Water Utilities	614,521,177
WRR - Municipal Radio	2,061,761
911 System Operations	17,439,255 [17,239,255]

**ENTERPRISE/INTERNAL SERVICE/
OTHER FUNDS TOTAL** **\$1,021,078,472 [1,011,733,472]'**

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.

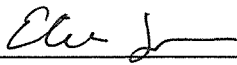
SECTION 3. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 4. That Ordinance No. 29474 will remain in full force and effect, save and except as amended by this ordinance.

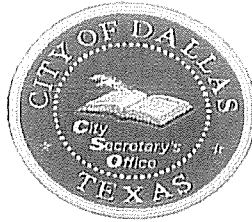
SECTION 5. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

WARREN M. S. ERNST, City Attorney

By 
Assistant City Attorney

Passed **AUG 26 2015**



PROOF OF PUBLICATION – LEGAL ADVERTISING

The legal advertisement required for the noted ordinance was published in the Dallas Morning News, the official newspaper of the city, as required by law, and the Dallas City Charter, Chapter XVIII, Section 7.

DATE ADOPTED BY CITY COUNCIL AUG 26 2015

ORDINANCE NUMBER 29841

DATE PUBLISHED AUG 29 2015

ATTESTED BY: