

9/4/15

ORDINANCE NO. 29858

OPERATING BUDGET APPROPRIATION ORDINANCE

An ordinance appropriating funds for fiscal year 2015-16 for the maintenance and operation of various departments; authorizing the city manager to make certain adjustments; providing for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Charter of the City of Dallas, the state law, and the ordinances of the City of Dallas, have given the required notices and have held the required public hearings regarding this amendment to the Dallas City Code; Now, Therefore,

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, 2015 and ending September 30, 2016, 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>2015-16</u>
Building Services	23,863,863
Business Development and Procurement Services	2,885,993
City Attorney's Office	15,784,122
City Auditor's Office	3,005,339
City Manager's Office	1,972,802
City Secretary's Office	2,005,478
Civil Service	2,600,265
Code Compliance	37,486,794
City Controller's Office	4,543,706
Court and Detention Services	11,578,108
Elections	96,879
Fire	240,109,021
Housing/Community Services	11,724,233

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Human Resources	4,790,783
Independent Audit	786,374
Jail Contract – Lew Sterrett	7,557,391
Judiciary	3,232,377
Library	30,532,714
Mayor and Council	4,379,199
Non-Departmental	57,926,112
Office of Cultural Affairs	17,373,909
Office of Economic Development	1,820,834
Office of Financial Services	2,958,798
Office of Management Services	8,529,243
Park and Recreation	85,792,907
Planning and Urban Design	4,233,988
Police	452,826,461
Public Works	5,573,719
Street Lighting	17,525,243
Street Services	71,713,461
Sustainable Development and Construction	1,439,795
Trinity Watershed Management	1,527,769
Contingency Reserve	2,628,101
Salary and Benefits Reserve	2,000,000
Liability/Claims Fund	1,994,219

GENERAL FUND TOTAL**\$1,144,800,000****GRANT FUNDS****PROPOSED**
2015-16**Court and Detention Services**

State Law Enforcement Grant (S104) 3,436

Housing/Community Services

Child Care Programs (P114) 185,896

Office of Management Services

Fair Housing – FHAP Award (F368) 4,612

Justice Assistance Grant 2012 (TR12) 55

Justice Assistance Grant 2013 (TR13) 1,012

Justice Assistance Grant 2014 (TR14) 1,792

GRANT FUNDS TOTAL**\$196,803**

<u>TRUST FUNDS</u>	<u>PROPOSED</u> <u>2015-16</u>
<u>Code Compliance</u>	
Carryout Bag Regulation (0989)	450,000
<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	700,000
<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	10,234,400
<u>Court and Detention Services</u>	
Security Fund (0G88)	301,099
Technology Fund (0401)	387,123
<u>Fire</u>	
Smoke Detectors Program (0230)	5,581
<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	425,436
<u>Library</u>	
Dallas Theater	1,000
Genealogy Fund (0687)	43,089
Hamon Trust Fund (0458)	19,195
Kahn Fund (0208)	58,595
Meadows Foundation Fund (0734)	38,111
<u>Office of Economic Development</u>	
SourceLink System (0744)	190,514
<u>Park and Recreation</u>	
Athletic Field Maintenance (0349)	294,257
Craddock Park Trust (0340)	8,258
Fair Park Improvement Fund (0448)	11,489
Fair Park Marketing	36,978
Ford Found Innovative Program (0T14)	180
Golf Improvement Trust (0332)	1,315,274
Grauwyler Memorial E. Trust (0331)	1,845
Junior Golf Program (0359)	624
Meadows-Fair Park Security Fund (0643)	23
Mowmentum Park Improvement (0T80)	48,208
Outdoor Programs (0469)	78,579
Park & Rec Beautification (0641)	414,329
Recreation Program (0341)	598,289

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Southern Skates (0327)	132,026
PKR Program Fund Tracking (0395)	2,733,630
W.W. Samuell Park Trust (0330)	738,469
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	100,000
<u>Police</u>	
Confiscated Monies - Federal (0412)	3,705,000
Law Enforcement Officer Standard Education (0S1N)	250,000
Various Police Task Forces (0T69)	424,952
<u>Street Services</u>	
Freeway Traffic Signals (0670)	318,886
<u>Sustainable Development and Construction</u>	
NAS Redevelopment Fund (0022)	211,262
TRUST FUNDS TOTAL	\$24,276,701
GRANT AND TRUST FUNDS GRAND TOTAL	\$24,473,504

	<u>PROPOSED</u> <u>2015-16</u>
<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	
Aviation	91,214,993
Communication and Information Services:	
Information Technology	67,182,087
Radio Services	5,102,268
Convention and Event Services	82,938,892
Employee Benefits	
Benefits Administration	1,126,137
Wellness Program	1,126,229
Equipment Services	53,562,030
Express Business Center	3,814,676
Risk Management	2,593,531
Sanitation Services	86,480,147
Storm Water Drainage Management	51,416,846
Sustainable Development and Construction	30,696,618
Water Utilities	645,128,387
WRR - Municipal Radio	2,054,549
911 System Operations	16,292,461
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL	\$ 1,140,729,851

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 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 appropriations from the Salary and Benefit Reserve to any individual department or activity listed in Section 1, to be used for salaries and benefits.

SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$21,583,800, 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.

(3) Transfer funds, not to exceed \$1,994,219, 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.

(4) 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 Fund 0A71, Department CCT, Unit 8851, Object 3690 to support general fund operations.

(5) Transfer funds, not to exceed \$22,593,195, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690 in the amounts not to exceed \$10,500,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 8219 and \$12,093,195 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.

(6) Transfer funds, not to exceed \$1,500,000, from the Sanitation Services Fund 0440, Department SAN, Unit 3581, Object 3690 to the Sanitation Capital Improvement Fund 0593, Department SAN, Unit P309, Revenue Source 9201 for capital improvements for the McCommas Bluff Landfill.

(7) Transfer funds, not to exceed \$100,000, from the General Fund 0001, Department PNV, Unit 1581, Object 3690 to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201 for neighborhood revitalization efforts in targeted areas.

(8) Transfer funds, not to exceed \$700,000, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690 to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717 and 3718, Revenue Source

9201 for information technology servers, computers, storage, network and other IT equipment including related software, hardware and implementation services.

(9) 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 authorized to transfer funds in an amount not to exceed \$7,108,000 from the General Fund unassigned fund balance, to the Sanitation Services Fund 0440 to establish necessary reserves.

SECTION 6. 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 7. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of \$3,594,298 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.

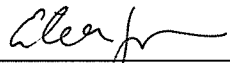
SECTION 8. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 9. 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 10. 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, 2015.

APPROVED AS TO FORM:

WARREN M. S. ERNST, City Attorney

By  _____
Assistant City Attorney

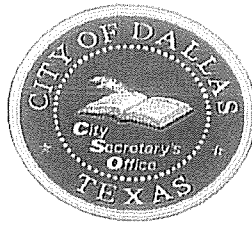
PASSED ON FIRST READING SEPTEMBER 9, 2015

SEP 09 2015

Rosa A. Rios, City Secretary

PASSED ON SECOND READING SEPTEMBER 22, 2015

Rosa A. Rios, City Secretary



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 SEP 09 2015

ORDINANCE NUMBER 29858

DATE PUBLISHED SEP 12 2015

ATTESTED BY: