

ORDINANCE NO. _____

**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 32861 (2024-25 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 32925, to make adjustments for the fiscal year 2024-25 for maintenance and operations of various departments and activities, amending capital budgets; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2024-25; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2024, the city council passed Ordinance No. 32861, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2024-25; and

WHEREAS, on December 11, 2024, the city council passed Ordinance No. 32925, which amended Ordinance No. 32861 by making adjustments to fund appropriations for fiscal year 2024-25; 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; Now, Therefore,

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

SECTION 1. That Section 1 of Ordinance No. 32861, as amended (2024-25 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 18, 2024, is amended by adjusting fund appropriations for fiscal year 2024-25 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, 2024, and ending September 30, 2025, 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>DEPARTMENT AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2024-25</u>
City Attorney's Office	23,548,490
City Auditor's Office	3,214,170
City Controller's Office	9,071,874
City Manager's Office	3,234,367
City Marshal's Office	22,898,830
City Secretary's Office	3,666,127
Civil Service	2,897,379
Code Compliance	44,596,235
Dallas Municipal Court	11,726,719
Dallas Animal Services	19,697,228
Dallas Fire-Rescue	429,751,499
Dallas Police Department	719,168,010
Elections	1,957,274
Facilities and Real Estate Management	<u>32,234,717</u> [31,772,301]
Housing & Community Development	4,462,320
Human Resources	8,909,365
Independent Audit	767,071
Judiciary	5,467,988
Low Sterrett Jail Contract	7,878,250
Liability/Claims Fund Transfer	1,217,943
Library	44,456,759
Mayor and City Council	7,809,889
Non-Departmental	<u>130,104,754</u> [130,567,170]
Office of Arts and Culture	20,568,305
Office of Budget and Management Services	4,578,495
Office of Data Analytics and Business Intelligence	5,811,154
Office of Economic Development	3,783,770
Office of Management Services	48,874,076
Office of the Inspector General	1,118,903

Park and Recreation	121,827,152
Planning and Development	6,755,392
Procurement Services	4,247,838
Transportation and Public Works	146,108,407
Salary and Benefit Stabilization	1,000,000
GENERAL FUND TOTAL	1,903,410,750

<u>GRANT, TRUST, AND OTHER FUNDS</u>	<u>PROPOSED</u> <u>2024-25</u>
---	---

<u>Convention & Event Services</u>	
Convention Hotel Tax Rebate (0756)	7,974,153
Sports Arena Lease Rental (OA71)	9,000,000
Venue Project Fund (0820)	18,555,555
<u>Dallas Police Department</u>	
<u>ARPA Redevelopment Fund (0A72)</u>	<u>7,617,192</u>
<u>Dallas Fire-Rescue</u>	
Fire Various Task Forces-State (S226)	8,100,000
<u>Facilities and Real Estate Management</u>	
ARPA Redevelopment Fund (0A72)	7,500,000
<u>Housing & Community Development</u>	
FY 2024-25 Community Development Block Grant (CD24)	6,979,444
FY 2024-25 HOME Investment Partnership (HM24)	5,578,453
<u>Human Resources</u>	
Fitness Center (0323)	837,569
<u>Information & Technology Services</u>	
Information Technology Equipment (0897)	3,000,000
<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	985,705
<u>Library</u>	
Central Library Gifts and Donations (0214)	31,775
Children Center Trust (0T22)	16,780

Edmond & Louise Kahn E. Trust (0208)	185,555
Hamon Trust (0458)	13,644
Meadows Fund (0734)	22,042
Parrill Estate (0716)	1,152
<u>Office of Arts and Culture</u>	
OCA Hotel Occupancy Tax (0435)	10,437,500
<u>Office of Budget and Management Services</u>	
<u>ARPA Redevelopment Fund (0A72)</u>	<u>180,000</u>
FY 2024-25 Community Development Block Grant (CD24)	3,553,446
FY 2024-25 Emergency Solutions Grant (ES24)	23,000
FY 2024-25 Housing Opportunities for Persons w/AIDS (HW24)	139,163
<u>Office of Economic Development</u>	
Dallas Downtown Improvement District (9P02)	9,817,596
Deep Ellum Public Improvement District (9P01)	1,824,636
Infrastructure Investment Fund (5117)	5,987,810
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	2,252,300
Knox Street Public Improvement District (9P04)	736,137
Lake Highlands Public Improvement District (9P05)	1,766,171
Midtown Improvement District (9P15)	1,929,650
North Lake Highlands Public Improvement District (9P06)	873,505
Oak Lawn-Hi Line Public Improvement District (9P07)	772,533
Prestonwood Public Improvement District (9P08)	855,674
South Side Public Improvement District (9P10)	437,693
Tourism Public Improvement District (9P11)	20,991,032
Ultra Inc Sales Tax Fund (0680)	418,975
University Crossing Public Improvement District (9P12)	1,373,180
Uptown Public Improvement District (9P13)	4,420,535
<u>Office of Management Services</u>	
FY 2024-25 Community Development Block Grant (CD24)	1,951,877
FY 2024-25 Emergency Solutions Grant (ES24)	1,190,719
FY 2024-25 Housing Opportunities for Persons w/AIDS (HW24)	9,725,420
<u>Park and Recreation</u>	
City Park Maintenance Fund (2133)	702,000

Fair Park Debt Service (2134)	5,604,639
FY 2024-25 Community Development Block Grant (CD24)	738,301
Golf Improvement Trust (0332)	61,883
Park and Rec Beautification (0641)	475,835
Park Land Dedication Program (9P32)	200,000
Samuell Park Exp. Trust (0330)	647,602
Southern Skates Roller Rink (0327)	444,000
White Rock Lake Beautification Fund (9P30)	205,355
<u>Planning and Development</u>	
Reforestation Fund (0T06)	5,926,512
<u>Sanitation Services</u>	
Dallas Environmental Clean-up Fund (TQ01)	10,490,000
<u>Transportation and Public Works</u>	
ARPA Redevelopment Fund (0A72)	9,164,840
Bike Lane Fund (0791)	2,026,734
Dallas Streetcar System Fund (0992)	1,877,419
Freeway Traffic Signals (0670)	147,449
GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL	<u>196,770,140</u> [188,972,948]

ENTERPRISE/OTHER FUNDS

PROPOSED
2024-25

Aviation	208,098,739
Convention and Event Services	137,358,763
Dallas Water Utilities	
Stormwater Drainage Management	85,852,114
Water Utilities	826,863,664
Municipal Radio	451,077
Planning and Development	60,418,651
Sanitation Services	163,192,313
Transportation and Public Works - Transportation Regulation	519,534
ENTERPRISE/OTHER FUNDS TOTAL	1,482,754,855

INTERNAL SERVICE/OTHER FUNDS

PROPOSED
2024-25

Employee Benefits	2,151,595
Equipment and Fleet Management	73,487,289
Express Business Center	2,227,113
Information and Technology Services	
911 System Operations	15,337,709
Information Technology	139,630,975
Radio Services	18,999,681
Office of the Bond Program	
Office of Management Services	4,363,746
Park and Recreation	4,719,283
Transportation and Public Works	15,760,450
Office of Risk Management	7,327,556

INTERNAL SERVICE/OTHER FUNDS TOTAL **284,005,397**

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS GRAND TOTAL **1,766,760,252”**

SECTION 2. That Section 4 of Ordinance No. 32861, as amended, is amended by making adjustments to fund appropriations for fiscal year 2024-25 for maintenance and operation of various departments and activities, to read as follows:

“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 \$19,333,500, 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 Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$1,217,943, from the General Fund 0001, Department BMS, Unit 1997, 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 \$26,019,294 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$7,500,000 to the Public/ Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$18,519,294 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.

(5) Transfer funds, not to exceed \$10,437,500, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(6) Transfer funds, not to exceed \$418,975, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Ultra Sales Tax Fund 0680, Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(7) Transfer funds, not to exceed \$446,883, from the City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(8) Transfer funds, not to exceed \$200,000, from the New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(9) Transfer funds, not to exceed \$100,000, from the Clean Energy Program Fund 0750, Department ECO, Unit W183, Object 3899 to the General Fund 0001, Department ECO,

Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the Dallas PACE Program.

(10) Transfer funds, not to exceed \$2,000,000, from the General Fund 0001, Department PBW, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department PBW, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(11) Transfer funds, not to exceed \$1,871,043, from the General Fund 0001, Department PBW, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department PBW, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(12) Transfer funds, not to exceed \$3,000,000, from the Information Technology Operating Fund 0198, Department DSV, Units 1622, 1641, and 1667, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Units 3717, 3718, and 5319 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(13) Transfer funds, not to exceed \$5,502,324, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Infrastructure Investment Fund 5117, Unit X037, Department ECO, Revenue Source 9201, for infrastructure projects in areas of the City that lack infrastructure or that have outdated or undersized infrastructure.

(14) Transfer funds, not to exceed \$9,000,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(15) Transfer funds, not to exceed \$3,711,111, to the Fair Park Debt Service Fund 2134, Department PKR, Unit 7893, Revenue Source 9201, from the Venue Project Fund 0820, Department CCT, Unit 7893, Object 3690, to support Fair Park Debt Service payment.

(16) Transfer funds, not to exceed \$1,987,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Revenue Stabilization Fund 0731, Department BMS, Unit 5353, Object 3690, to support general fund operations.

(17) As part of the restructuring of the Department of Public Works and Department of Transportation, authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Public Works and Department of Transportation funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 10/01/2024 that may be part of any program moving into the Department of Transportation & Public Works (TPW).

(18) Transfer funds, not to exceed \$3,357,270 from the ARPA Redevelopment Fund (0A72), Department MGT/OEI, Unit AR33, Object Code 3070, to the ARPA Redevelopment Fund (0A72), Department PBW, Unit AR26, Object Code 3099, for the purpose of pavement markings.

(19) Transfer funds, not to exceed \$7,500,000 from the ARPA Redevelopment Fund (0A72), Department MGT/OEI, Unit AR33, Object Code 3070, to the ARPA Redevelopment Fund (0A72), Department FRM, Unit AR60, Object Code 3099, for the purpose of [~~the purpose of~~] major maintenance of city facilities.

(20) Transfer funds, not to exceed \$456,750 from the ARPA Redevelopment Fund (0A72), Department MGT/MCC, Unit Various, Object Code 3099, to the General Fund (0001), Department BMS, Unit 1991, Revenue Code 9229, for the purpose of library services at Skillman Southwestern Library.

(21) As part of the restructuring of the Department of Aviation (Transportation Regulation Division), authorize any and all actions necessary to effect the following changes on

funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the Department of Aviation (Transportation Regulation Division) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Department of Transportation and Public Works (Transportation Regulation Division).

(22) As part of the restructuring of the Department of Housing and Neighborhood Revitalization, authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Housing and Neighborhood Revitalization funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Department of Housing & Community Development.

(23) As part of the restructuring of the Office of Management Services (Office of Emergency Management and Office of Integrated Public Safety Solutions), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services (Office of Emergency Management and Office of Integrated Public Safety Solutions) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2024 that may be part of any program moving into the Office of Management Services (Office of Emergency Management and Crisis Response).

(24) 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.

(25) Decrease appropriation of any fund described in Section 1 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.

(26) As part of the restructuring of the City Attorney's Office (Inspector General Division), authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by city council or via administrative action through 12/11/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the City Attorney's Office (Inspector General Division) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 12/11/2024 that may be part of any program moving into the Office of the Inspector General.

(27) As part of the restructuring of the Office of Management Services (Homeless Solutions and Emergency Management & Crisis Response), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 12/11/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the Office of Management Services (Homeless Solutions Outreach Division) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 12/11/2024 that may be part of any program moving into the Office of Management Services (Emergency Management & Crisis Response).

(28) Transfer funds, not to exceed \$462,416, from the General Fund 0001, Department BMS, Unit 1991, Object Code 3690, to General Fund 0001, Department FRM, Unit 3083, Object Code 3690 for the continuation of operation and maintenance of Bullington Truck and Pedestrian

Terminal (including Thanks-Giving Square) as well as the annual payment to the Thanks-Giving Foundation.

(29) Transfer funds, not to exceed \$1,500,000, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department BMS, Unit (Various), to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(30) Transfer funds, not to exceed \$4,790, from the ARPA Redevelopment Fund 0A72, Department MGT/ECR, Unit AR42, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(31) Transfer funds, not to exceed \$161,986, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR12, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(32) Transfer funds, not to exceed \$690,000, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR13, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(33) Transfer funds, not to exceed \$526,527, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR64, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(34) Transfer funds, not to exceed \$464,225, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR16, Object Code 3099, to the ARPA Redevelopment Fund

0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(35) Transfer funds, not to exceed \$115,256, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR65, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(36) Transfer funds, not to exceed \$949,213, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR67, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(37) Transfer funds, not to exceed \$55,000, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR54, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(38) Transfer funds, not to exceed \$1,081,724, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR69, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(39) Transfer funds, not to exceed \$1,322,081, from the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit AR76, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(40) Transfer funds, not to exceed \$250,000, from the ARPA Redevelopment Fund 0A72, Department PER, Unit AR31, Object Code 3099, to the ARPA Redevelopment Fund 0A72,

Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(41) Transfer funds, not to exceed \$100,000, from the ARPA Redevelopment Fund 0A72, Department PER, Unit AR73, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(42) Transfer funds, not to exceed \$433, from the ARPA Redevelopment Fund 0A72, Department PBW, Unit AR03, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(43) Transfer funds, not to exceed \$395,957, from the ARPA Redevelopment Fund 0A72, Department POM, Unit AR44, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department DPD, Unit AR95, Object Code 3099 for the Public Safety Hiring and Retention Program.

(44) Transfer funds, not to exceed \$180,000, from the ARPA Redevelopment Fund 0A72, Department DSV, Unit AR46, Object Code 3099, to the ARPA Redevelopment Fund 0A72, Department BMS, Unit AR80, Object Code 3099 for the purpose of priority-based budgeting.”

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

SECTION 4. That Ordinance No. 32861, as amended, 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 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:

TAMMY L. PALOMINO, City Attorney

By _____
Assistant City Attorney

Passed _____