

FY2021 Transfers Between Budget Categories (As of 9/1/2021)  
General Fund

Department	Expenditure Categories				
	Salary & Benefits	Operating & Maintenance	Capital Accounts	Transfer-Out	Net
City Managers Office Dept	-	(662,801)	-	662,801	-
Planning & Data Analytics Dept	(100,000)	100,000	-	-	-
IT Solutions Department	(137,335)	137,335	-	-	-
Development Services	-	(20,000)	-	20,000	-
City Auditor Department	3,100	(3,100)	-	-	-
Financial Management Dept	(25,000)	25,000	-	-	-
Transportation & Public Works	-	(42,000)	-	42,000	-
Police Department	(28,754)	16,000	(16,000)	28,754	-
Fire Department	-	(89,262)	-	89,262	-
Park and Recreation Department	68,132	(68,132)	-	-	-
<b>Total</b>	<b>(219,857)</b>	<b>(606,960)</b>	<b>(16,000)</b>	<b>842,816</b>	<b>-</b>

FY2021 Transfers Between Budget Categories (As of 9/1/2021)  
Non-General Operating Funds

Fund	Department	Expenditure Categories				
		Salary & Benefits	Operating & Maint.	Debt Service	Transfer-Out	Net
Crime Control & Prev Distr	Police Department	671,159	288,000	-	(959,159)	-
Crime Control & Prev Distr	Park and Recreation Department	(26,001)	26,001	-	-	-
Environmental Protection	Code Compliance Department	(269,566)	-	-	269,566	-
Municipal Golf	Park and Recreation Department	-	(27,382)	9,300	18,082	-
Water & Sewer	Water Department	-	(2,000,000)	-	2,000,000	-
Water & Sewer	Wastewater Department	-	2,106,288	-	(2,106,288)	-
<b>Total Other Funds</b>		<b>375,592</b>	<b>392,907</b>	<b>9,300</b>	<b>(777,799)</b>	<b>-</b>

Recommended FY 2021 Budget Adjustments - General Fund (As of 9/1/2021)

Department	FY21 Budget	Adjustments		FY21 Budget
	Adopted	M&C Appropriation	Transfers from Non-D	Recommended Adjusted
City Attorney Department	7,272,031		233,774	7,505,805
City Auditor Department	2,037,214		-	2,037,214
City Managers Office Dept	9,620,740	265,039	-	9,885,779
City Secretary Department	1,697,045		149,982	1,847,027
Code Compliance Dept	24,041,375		-	24,041,375
Communications & Public Engage	4,350,749		-	4,350,749
Development Services	19,488,637		697,069	20,185,706
Diversity & Inclusion Dept	1,711,907	118,354	-	1,830,261
Economic Development Dept	29,276,264		3,217,130	32,493,394
Financial Management Dept	12,122,281	32,500	116,834	12,271,615
Fire Department	169,139,998	2,504,924	-	171,644,922
Human Resources Department	5,479,148		-	5,479,148
IT Solutions Department	15,293,580	670,913	-	15,964,493
Library Department	22,295,293		-	22,295,293
Municipal Court Department	14,417,298		-	14,417,298
Neighborhood Services Dept	10,381,782		-	10,381,782
Non-Departmental	10,477,998		(5,348,057)	5,129,941
Park and Recreation Department	54,383,140		408,039	54,791,179
Planning & Data Analytics Dept	6,499,712		-	6,499,712
Police Department	272,987,345	219,782	-	273,207,127
Property Management Dept	21,992,417	1,813,291	-	23,805,708
Transportation & Public Works	67,098,081		525,229	67,623,310
<b>Total</b>	<b>782,064,035</b>	<b>5,624,803</b>	<b>-</b>	<b>787,688,838</b>

Recommended FY 2021 Budget Adjustments - Other Funds (As of 9/1/2021)

		FY21 Budget	Adjustments		FY21 Budget
Fund	Department	Adopted	M&C Appropriation	Wind Up Actions	Adjusted
Crime Control & Prev Distr	Fund Total	86,570,462	-	-	86,570,462
	Neighborhood Services Dept	848,259	-	-	848,259
	Police Department	84,444,386	-	-	84,444,386
	Park and Recreation Department	1,277,817	-	-	1,277,817
Culture & Tourism	Culture & Tourism Dept	36,426,837	(1,664,221)	-	34,762,616
Culture & Tourism 2% Hotel	Culture & Tourism Dept	5,870,007	(753,402)	-	5,116,605
Culture & Tour Proj Fin Zone	Culture & Tourism Dept	5,689,334	(3,666,527)	-	2,022,807
DFW Rev Sharing	Culture & Tourism Dept	3,660,000	(997,175)	-	2,662,825
Venue Operating	Culture & Tourism Dept	8,859,285	(2,219,021)	-	6,640,264
Municipal Golf	Park and Recreation Department	5,032,048	350,000	-	5,382,048
Community Tree Planting Prog	Park and Recreation Department	490,058	-	-	490,058
Environmental Protection	Code Compliance Dept	4,408,000	-	-	4,408,000
Special Donations	Fund Total	2,000,000	-	-	2,000,000
	City Managers Office Dept	-	8,355	-	8,355
	Code Compliance Dept	-	24,810	-	24,810
	Police Department	-	78,600	-	78,600
	Fire Department	-	42,638	-	42,638
	Park and Recreation Department	-	3,025	-	3,025
	Library Department	-	111,460	-	111,460
	Non-Departmental	2,000,000	(268,888)	-	1,731,112
Economic Incentives	Economic Development Dept	-	1,000,000	-	1,000,000
Red Light Enforcement Program	Transportation & Public Works	-	2,479,752	-	2,479,752
Alliance Maintenance Facility	Property Management Dept	5,452,022	-	2,268,195	7,720,217
Stormwater Utility	Fund Total	44,966,966	2,516,791	-	47,483,757
	Financial Management Dept	-	550,000	-	550,000
	Transportation & Public Works	44,966,966	1,966,791	-	46,933,757
Solid Waste	Code Compliance Dept	69,401,570	-	1,500,000	70,901,570
Municipal Parking	Transportation & Public Works	7,536,570	-	-	7,536,570
Municipal Airport	Aviation Department	8,953,893	4,552,715	-	13,506,608
Water & Sewer	Fund Total	479,482,832	500,000	10,100,000	490,082,832
	Financial Management Dept	-	500,000	-	500,000
	Water Department	280,483,206	-	4,000,000	284,483,206
	Reclaimed Water Department	510,235	-	100,000	610,235
	Wastewater Department	198,489,391	-	6,000,000	204,489,391
Fleet & Equipment Serv	Property Management Dept	28,234,069	-	-	28,234,069
Capital Projects Service	Transportation & Public Works	14,901,340	-	2,250,000	17,151,340
Group Health Insurance	Human Resources Department	70,981,594	-	-	70,981,594
Risk Financing	Human Resources Department	20,518,076	500,000	-	21,018,076
Retiree Healthcare Trust	Human Resources Department	33,159,914	-	-	33,159,914
Rock Creek Trust PID Debt Svc	Financial Management Dept	-	1,654,896	-	1,654,896