

ORDINANCE NO: 5351

AN ORDINANCE AMENDING THE 2018 ANNUAL BUDGET TO ADJUST THE DEPARTMENT BUDGETS FOR FUNDS APPROVED BY CITY COUNCIL FOR THE FOLLOWING YEAR-END TRANSFERS AND GRANTS.

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

§1: The 2018 annual budget for the following department revenue and expenditure numbers are increased and decreased for funds received and expended.

276-0000-313.00-00	2,733,733	Sales Tax Collections	Transfer of 2018 Community Facilities sales tax collections to Flood Control Capital
430-0000-313.00-00	2,733,733	Sales Tax Collections	Transfer of 2018 Community Facilities sales tax collections to Flood Control Capital
265-0000-313.00-00	3,453,237	Sales Tax Collections	Transfer of 2018 Flood Control collections to Flood Control Capital to fund Mouse River Enhanced Flood Protection Plan (MREFPP)
430-0000-313.00-00	3,453,237	Transfer In – Flood Control	Transfer of 2018 Flood Control collections to Flood Control Capital to fund Mouse River Enhanced Flood Protection Plan (MREFPP)
265-9500-491.31-05	2,516,412	Transfer Out – Water/Sewer	Transfer of Flood Control to Water/Sewer for Mouse River Enhanced Flood Protection Plan (MREFPP)
140-0000-391.32-11	2,516,412	Transfer In – Flood Control	Transfer of Flood Control to Water/Sewer for Mouse River Enhanced Flood Protection Plan (MREFPP)
314-0000-479.10-00	20,042	Increase special assessment debt expenditures	Purchase of property that may be used for future flood control
271-8400-431.81-25	36,029	Highway Projects – Noncapital Miscellaneous	Relocation Assistance for CDBG-DR 2 nd Allocation (DR0005)
271-8400-431.81-25	805,274	Highway Projects – Noncapital Miscellaneous	Relocation Assistance for CDBG-NDR (NDR003)
271-0000-334.00-00	36,029	ND State Grants	Relocation Assistance for CDBG-DR 2 nd Allocation (DR0005)
271-0000-334.00-00	805,274	ND State Grants	Relocation Assistance for CDBG-NDR (NDR003)
311-0000-472.01-01	10,910	Highway Debt Bond Interest	Interest was estimated less than actual paid.
429-0000-369.03-09	5,115	Memorial Revenues	Transfer of Library’s Memorial Revenue to Capital Purchases Memorial Revenue for Books & Materials (LIB032)
429-7300-455.07-93	5,115	Capital Purchases	Transfer of Library’s Memorial Expenditures to Capital Purchases for Books & Materials (LIB032)
001-0000-323.60-01	649,285	Trinity Hospital Project-4248	Revenue received from permits for Trinity project

001-3600-419.01-30	14,949	Trinity Hospital Project-4248	Salaries for Trinity project
001-3600-419.02-20	927	Trinity Hospital Project-4248	Social Security for Trinity project
001-3600-419.02-21	217	Trinity Hospital Project-4248	Medicare for Trinity project
001-3600-419.03-22	184,047	Trinity Hospital Project-4248	KLJ Contract for Trinity project
001-3000-422.06-50	44,383	FD0080	Fire State Homeland Security Grant Operation Supplies
001-3000-422.06-99	935	FD0080	Fire State Homeland Security Grant Postage
429-7300-422.07-93	13,000	FD0080	Fire State Homeland Security Grant
001-0000-331.00-00	45,318	FD0080	Fire State Homeland Security Grant
429-0000-332.10-10	13,000	FD0080	Fire State Homeland Security Grant
001-3000-422.01-20	36,535	FD0084	Fire State Homeland Security Grant
001-3000-422.02-21	530	FD0084	Fire State Homeland Security Grant
001-3000-422.05-80	22,706	FD0084	Fire State Homeland Security Grant
001-3000-422.05-90	10,450	FD0084	Fire State Homeland Security Grant
001-3000-422.06-50	11,127	FD0084	Fire State Homeland Security Grant
001-3000-422.06-99	1,450	FD0084	Fire State Homeland Security Grant
429-7300-422.07-93	48,050	FD0084	Fire State Homeland Security Grant
001-0000-331.00-00	82,798	FD0084	Fire State Homeland Security Grant
429-0000-332.10-10	48,050	FD0084	Fire State Homeland Security Grant
001-3000-422.01-20	23,892	FD0079	Fire State Homeland Security Grant
001-3000-422.02-21	346	FD0079	Fire State Homeland Security Grant
001-3000-422.05-80	21,743	FD0079	Fire State Homeland Security Grant
001-3000-422.05-90	21,340	FD0079	Fire State Homeland Security Grant
001-3000-422.06-50	864	FD0079	Fire State Homeland Security Grant
001-0000-331.00-00	68,185	FD0079	Fire State Homeland Security Grant
429-7300-422.07-93	10,528	Station #3 Remodel - 4243	Change orders on the project
429-7300-422.07-93	477,125	Station #3 Remodel - 4243	Move expenditures for Fire Capital to Capital Purchase fund
422-7400-422.07-93	(477,125)	Station #3 Remodel - 4243	Move expenditures for Fire Capital to Capital Purchase fund
429-0000-311.00-00	638,050	Station #3 Remodel - 4243	Move revenues for Fire Capital to Capital Purchase fund
422-0000-311.00-00	(638,050)	Station #3 Remodel - 4243	Move revenues Fire Capital to Capital Purchase fund
314-0000-472.03-04	13,084	Special Assessment Debt Bond Interest	Interest was estimated less than actual paid
001-2000-421.06-50	5,850	PD0161	Awarded State Homeland Security Grant for Police SWAT operating equipment
001-0000-331.00-00	5,850	PD0161	Awarded State Homeland Security Grant for Police SWAT operating equipment
429-7300-421.07-93	6,845	PD0161	Awarded State Homeland Security Grant for Police SWAT capital equipment
429-0000-332.10-10	6,845	PD0161	Awarded State Homeland Security Grant for Police SWAT capital equipment
001-2000-421.05-80	8,000	PD0164	Awarded State Homeland Security Grant for Police Bomb Training
001-0000-331.00-00	8,000	PD0164	Awarded State Homeland Security Grant for Police Bomb Training
429-7300-421.07-93	100,000	PD0164	Awarded State Homeland Security Grant for Police Bomb capital equipment
429-0000-332.10-10	100,000	PD0164	Awarded State Homeland Security Grant for Police Bomb capital equipment

274-9200-491.30-00	3,141	2 nd Penny Sales Tax Property Tax Relief	Interest distribution
261-7500-491.30-00	1,256	1 st Penny Sales Tax Property Tax Relief	Interest Distribution
001-0000-331.00-00	37,681	PD0148	Federal Asset Forfeiture Drug Share Program
001-2000-421.06-50	8,695	PD0148	Small Police operation supplies
001-2000-421.06-50	28,986	PD0148	Police Camera System
001-0000-369.03-23	10,587	PD0149	Asset Forfeiture Drug Share Program
001-2000-421.06-50	3,770	PD0149	Flooring in Shift Commanders Office
001-2000-421.06-50	6,817	PD0149	Police Camera System
001-0000-331.00-00	21,622	PD0150	FY18 Edward Byrne Memorial JAG – Crisis Response Throw Phone & Video System
001-2000-421.06-50	21,622	PD0150	FY18 Edward Byrne Memorial JAG – Crisis Response Throw Phone & Video System
001-0000-331.00-00	1,000	PD0158	FY18-19 NDDOT Traffic Safety (Distracted Driving)
001-2000-421.01-30	986	PD0158	FY18-19 NDDOT Traffic Safety (Distracted Driving)
001-2000-421.02-21	14	PD0158	FY18-19 NDDOT Traffic Safety (Distracted Driving)
270-8100-431.41-54	18,000	4367	Washington School Safe Routes to School Grant Engineering Services
422-0000-491.34-19	522,080	No Project	Transferring no project balance to capital purchase fund
429-0000-391.34-11	522,080	No Project	Transferring no project balance to capital purchase fund
001-3000-422.01-20	9,012	FD0079	Transferring grant balance to fire grant department
001-3100-422.01-20	(9,012)	FD0079	Transferring grant balance to fire grant department
001-3000-422.02-21	131	FD0079	Transferring grant balance to fire grant department
001-3100-422.02-21	(131)	FD0079	Transferring grant balance to fire grant department
001-3000-422.05-80	11,750	FD0079	Transferring grant balance to fire grant department
001-3100-422.05-80	(11,750)	FD0079	Transferring grant balance to fire grant department
001-3000-422.05-90	4,050	FD0079	Transferring grant balance to fire grant department
001-3100-422.05-90	(4,050)	FD0079	Transferring grant balance to fire grant department
001-3000-422.06-50	2,884	FD0080	Transferring grant balance to fire grant department
001-3100-422.06-50	(2,884)	FD0080	Transferring grant balance to fire grant department
001-3000-422.06-99	65	FD0080	Transferring grant balance to fire grant department
001-3100-422.06-99	(65)	FD0080	Transferring grant balance to fire grant department
429-7300-451.07-93	(1,751)	REC028	RecTrac Facility Mgmt Rec League & Tournament Software – Transfer

			remaining training from capital to operating
215-6800-451.03-22	1,751	REC028	RecTrac Facility Mgmt Rec League & Tournament Software – Transfer remaining training from capital to operating
429-0000-491.32-03	(1,751)	REC028	RecTrac Facility Mgmt Rec League & Tournament Software – Transfer remaining training revenue from capital to operating
215-0000-391.34-19	1,751	REC028	RecTrac Facility Mgmt Rec League & Tournament Software – Transfer remaining training revenue from capital to operating
140-0000-391.32-18	10,500,000	Transfer In – Sales Tax NWAWS	NAWS Water Plant Expansion – move to Water/Sewer
140-6000-506.07-93	10,500,000	Water Plant – Capital Purchases	NAWS Water Plant Expansion – move to Water/Sewer
267-0000-491.31-05	2,750,000	Transfer Out – Water Sewer	NAWS Sundre Line Relocation – 35% Cost Share
140-0000-391.32-18	2,750,000	Transfer In – Sales Tax NWAWS	NAWS Sundre Line Relocation – 35% Cost Share

§2: Approve transfers.

276-0000-313.00-00		3,177,309.68	Transfer sales tax collections from Community Facilities to MREFPP
430-0000-313.00-00	3529	(3,177,309.68)	Transfer sales tax collections from Community Facilities to MREFPP
265-0000-313.00-00		3,453,236.43	Transfer sales tax collections from Flood Control to MREFPP
430-0000-313.00-00	3529	(3,453,236.43)	Transfer sales tax collections from Flood Control to MREFPP
265-9500-491.31-05		2,516,412.36	Transfer Sales Tax Flood Control reserves to MREFPP project
140-0000-391.32-11	3529	(2,516,412.36)	Transfer Sales Tax Flood Control reserves to MREFPP project
429-7300-455.07-93	LIB032	5,114.59	Transfer Memorial Expenditures to Capital Purchases
210-6700-455.08-17		(5,114.59)	Transfer Memorial Expenditures to Capital Purchases
210-0000-369.03-09		5,114.59	Transfer Memorial Revenues to Capital Purchases Revenue
429-0000-369.03-09	LIB032	(5,114.59)	Transfer Memorial Revenues to Capital Purchases Revenue
314-0000-491.34-12	SPDEL	20,042	Transfer Out – Capital Projects (SPDEL)
423-0000-391.33-04	CAP034	(20,042)	Transfer In – special assessment debt reserves (CAP034)
429-7300-422.07-93	4243	437,447.30	Transfer expenditures for Fire Station Remodel to fund 429
429-0000-491.34-11	4243	39,676.91	Transfer expenditures for Fire Station Remodel to fund 429
422-7400-422.07-93	4243	(437,447.30)	Transfer expenditures for Fire Station Remodel to fund 429
422-0000-391.34-19	4243	(39,676.91)	Transfer expenditures for Fire Station Remodel to fund 429
422-0000-311.00-00	4243	530,360.01	Transfer revenues for Fire Station Remodel to fund 429
429-0000-311.00-00	4243	(530,360.01)	Transfer revenues for Fire Station Remodel to fund 429
422-0000-491.34-19	4243	56,000.00	Transfer revenues for Fire Station Remodel to fund 429
429-0000-391.34-11	4243	(56,000.00)	Transfer revenues for Fire Station Remodel to fund 429
422-0000-491.34-19		522,079.16	Transfer no project balance to equipment purchase fund
429-0000-391.34-11		(522,079.16)	Transfer no project balance to equipment purchase fund
001-3000-422.01-20	FD0079	9,011.16	Transfer Fire Grants to correct department

001-3100-422.01-20	FD0079	(9,011.16)	Transfer Fire Grants to correct department
001-3000-422.02-21	FD0079	130.67	Transfer Fire Grants to correct department
001-3100-422.02-21	FD0079	(130.67)	Transfer Fire Grants to correct department
001-3000-422.05-80	FD0079	11,749.22	Transfer Fire Grants to correct department
001-3100-422.05-80	FD0079	(11,749.22)	Transfer Fire Grants to correct department
001-3000-422.05-90	FD0079	4,050.00	Transfer Fire Grants to correct department
001-3100-422.05-90	FD0079	(4,050.00)	Transfer Fire Grants to correct department
001-3000-422.06-50	FD0080	2,883.49	Transfer Fire Grants to correct department
001-3100-422.06-50	FD0080	(2,883.49)	Transfer Fire Grants to correct department
001-3000-422.06-99	FD0080	64.88	Transfer Fire Grants to correct department
001-3100-422.06-99	FD0080	(64.88)	Transfer Fire Grants to correct department
429-0000-491.32-03	REC028	1,751.07	Transfer revenue from equipment purchase fund to Recreation for RecTrac Software
215-0000-391.34-19	REC028	(1,751.07)	Transfer revenue from equipment purchase fund to Recreation for RecTrac Software
267-0000-491.31-05		2,750,000.00	Transfer NAWS reserves to Sundre Line Relocation – 35% Cost Share
140-0000-391.32-18	4195	(2,750,000.00)	Transfer NAWS reserves to Sundre Line Relocation – 35% Cost Share

§3: This ordinance shall be in effect from and after its passage and approval.

PASSED FIRST READING: February 4, 2019

PASSED SECOND READING:

APPROVED:

ATTEST:

Shaun Sipma, Mayor

Kelly Matalka, City Clerk