

ORDINANCE NO: 5392

AN ORDINANCE AMENDING THE 2019 ANNUAL BUDGET TO DECREASE SIDEWALK, STREET IMPROVEMENTS, AND DEMOLITIONS REVENUES AND EXPENDITURES AND INCREASE THE STREET DEPARTMENT REVENUE AND EXPENDITURES. THE SIDEWALK, STREET IMPROVEMENT, AND DEMOLITION FUNDS WILL NO LONGER BE UTILIZED SINCE THE FUNDS DO NOT MEET THE GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 52'S DEFINITION OF A SPECIAL REVENUE FUND AND ALSO APPROVE THE TRANSFER OF FUNDS.

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

§1: An ordinance amending the 2019 annual budget to decrease sidewalk, street improvement, and demolition revenue and expenditures and increase street department and inspection revenues and expenditures:

Account #	Amount
001-4000-431.08-76	\$ 315,684
001-4000-431.08-77	4,030,000
001-0000-311.00-00	529,267
001-0000-334.00-00	2,150,000
001-0000-369.03-13	860
001-0000-370.00-00	27,124
001-0000-391.32-12	18,000
001-0000-391.32-19	833,333
001-0000-391.32-13	416,667
001-0000-391.32-13	323,540
270-8100-431.41-54	(315,684)
270-0000-311.00-00	(220,000)
271-8400-431.80-21	(2,000,000)
271-8400-431.81-22	(2,000,000)
271-8400-431.81-23	(30,000)
271-0000-311.00-00	(306,460)
271-0000-334.00-00	(2,150,000)
271-0000-391.32-19	(1,250,000)

§2: Approve the transfer of funds:

Account #	Project #	Amount	Description
270-8100-431.41-54	4382	\$ 328.50	Transfer in to close account
001-4000-431.08-76	4382	328.50	Transfer out to move expenditures
270-8100-431.41-54	4367	1,445.43	Transfer in to close account
001-4000-431.08-76	4367	1,445.43	Transfer out to move expenditures
001-0000-491.32-12	4245	26,291.52	Transfer out prior year expenditures from Fund 270
270-0000-391.30-00	4245	26,291.52	Transfer in prior year expenditures to GF
270-0000-311.00-00	4166	(88.85)	Transfer out current year property tax collections
270-0000-311.00-00	4382	192,907.78	Transfer out current year property tax collections
270-0000-311.00-00		0.87	Transfer out delinquent property tax collections
001-0000-311.00-00	4166	(88.85)	Transfer in current year property tax collections
001-0000-311.00-00	4382	192,907.78	Transfer in current year property tax collections
001-0000-311.00-00		0.87	Transfer in delinquent property tax collections
270-0000-369.03-34	4382	200.00	Transfer out current year Quest revenue
001-0000-369.03-13	4382	200.00	Transfer out current year Quest revenue
270-0000-370.00-00	4245	26,291.52	Transfer out current year special assessment collections into GF
001-0000-370.00-00	4245	26,291.52	Transfer in current year special assessment collections from Fund 270
270-0000-491.30-00	4367	90,000.00	Transfer out prior year revenue from Fund 270 to GF
001-0000-391.32-12	4367	90,000.00	Transfer in prior year revenue from Fund 270 to GF
270-0000-391.30-00	4367	13,456.33	Transfer in prior year expenditures from Fund 270 to GF
001-0000-491.32-12	4367	13,456.33	Transfer out prior year expenditures from Fund 270 to GF
270-0000-491.30-00	4367	18,000.00	Transfer out current year budgeted reserve funding from Fund 270
001-0000-391.32-12	4367	18,000.00	Transfer in current year budgeted reserve funding from Fund 270
270-0000-391.30-00	4311	12,979.90	Transfer prior year expenditures from Fund 270 into GF, will be certified later in 2019
001-0000-491.32-12	4311	12,979.90	Transfer prior year expenditures from Fund 270 into GF, will be certified later in 2019
271-8400-431.80-21	4379	9,107.07	Transfer in to close account
271-8400-431.81-22	4381	310.98	Transfer in to close account
001-4000-431.08-77	4379	9,107.07	Transfer out to move expenditures
001-4000-431.08-77	4381	310.98	Transfer out to move expenditures
271-0000-311.00-00	4379	134,360.26	Transfer out current year property tax collections
271-0000-311.00-00	4381	134,360.25	Transfer out current year property tax collections
271-0000-311.00-00		3.50	Transfer out delinquent property tax collections
001-0000-311.00-00	4379	134,360.26	Transfer in current year property tax collections
001-0000-311.00-00	4381	134,360.25	Transfer in current year property tax collections
001-0000-311.00-00		3.50	Transfer in delinquent property tax collections
271-0000-334.00-00	4379	414,042.64	Transfer out current year State oil and gas funds
271-0000-334.00-00	4381	414,042.64	Transfer out current year State oil and gas funds
001-0000-334.00-00	4379	414,042.64	Transfer in current year State oil and gas funds
001-0000-334.00-00	4381	414,042.64	Transfer in current year State oil and gas funds
271-0000-369.03-34	4379	380.00	Transfer out current year Quest revenue
271-0000-369.03-34	4381	280.00	Transfer out current year Quest revenue
001-0000-369.03-13	4379	380.00	Transfer in current year Quest revenue
001-0000-369.03-13	4381	280.00	Transfer in current year Quest revenue
271-0000-491.30-00	4379	208,333.36	Transfer out sales tax infrastructure to GF
271-0000-491.30-00	4381	208,333.36	Transfer out sales tax infrastructure to GF
001-0000-391.32-13	4379	208,333.36	Transfer in current year sales tax infrastructure from Fund 271
001-0000-391.32-13	4381	208,333.36	Transfer in current year sales tax infrastructure from Fund 271
271-0000-491.30-00	4379	146,770.00	Transfer out current year budgeted reserves to GF
271-0000-491.30-00	4381	146,770.00	Transfer out current year budgeted reserves to GF
001-0000-391.32-13	4379	146,770.00	Transfer in current year budgeted reserves from Fund 271
001-0000-391.32-13	4381	146,770.00	Transfer in current year budgeted reserves from Fund 271
271-0000-491.30-00	4384	30,000.00	Transfer prior year revenue from Fund 271 to GF
001-0000-391.32-13	4384	30,000.00	Transfer prior year revenue from Fund 271 to GF
271-0000-491.30-00	3512	1,262.94	Transfer prior year revenue from Fund 271 to GF
001-0000-391.32-13	3512	1,262.94	Transfer prior year revenue from Fund 271 to GF
001-0000-491.32-15	3501	28,336.90	Transfer out prior year expenditures from Fund 273
273-0000-391.30-00	3501	28,336.90	Transfer in prior year expenditures to GF
273-0000-311.00-00	3501	3,174.01	Transfer out current year property tax collections
273-0000-311.00-00		(366.58)	Transfer out current year property tax collections, move sure negative in the transfer out
001-0000-311.00-00	3501	3,174.01	Transfer in current year property tax collections
001-0000-311.00-00		(366.58)	Transfer in current year property tax collections, move sure negative in the transfer in
273-0000-370.00-00	3501	832.21	Transfer out current year special assessment collections into GF
001-0000-370.00-00	3501	832.21	Transfer in current year special assessment collections from Fund 273
001-0000-491.32-15	3755.3	9,940.04	Transfer out prior year expenditures from Fund 273
273-0000-391.30-00	3755.3	9,940.04	Transfer in prior year expenditures to GF
001-0000-491.32-15	4198	818.48	Transfer out prior year expenditures from Fund 273
273-0000-391.30-00	4198	818.48	Transfer in prior year expenditures to GF

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

PASSED FIRST READING: June 3, 2019

PASSED SECOND READING:

APPROVED:

ATTEST:

Shaun Sipma, Mayor

Kelly Matalka, City Clerk