

**ORDINANCE NO: 5569**

**AN ORDINANCE AMENDING THE 2020 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 2020 annual budget for the following department revenue and expenditure numbers are increased and decreased for funds received and expended.

	10018000-49102	2,024	Finance – Transfers Out	Interest Distribution
	12054000-49101	2,088	Cemetery – Transfers Out	Interest Distribution
	12555000-49101	1,979	Parking Authority – Transfers Out	Interest Distribution
	13057000-49101	32,366	Landfill – Transfers Out	Interest Distribution
	10018000-49106	137,049	Finance – Transfers Out	Interest Distribution
	15064000-49101	4,922	Parking Ramps – Transfers Out	Interest Distribution
2020660003	20566000-49101	3,437	Public Transportation – Transfers Out	Interest Distribution
	21067000-49101	4,598	Library – Transfers Out	Interest Distribution
	21568000-49101	3,424	Recreation/Auditorium – Transfers Out	Interest Distribution
	23040000-49101	11,225	Emergency Fund – Transfers Out	Interest Distribution
	25072000-49101	873	Sales Tax – Property Tax Relief – Transfers Out	Interest Distribution
	25172000-49101	26,967	Sales Tax – Economic Development – Transfers Out	Interest Distribution
	25272000-49101	18,789	Sales Tax – Improvements – Transfers Out	Interest Distribution
	10018000-49115	15,960	Sales Tax – Flood Control – Transfers Out	Interest Distribution
	26674000-49101	867	Sales Tax 2 <sup>nd</sup> Penny Property Tax Relief – Transfers Out	Interest Distribution
	10018000-49118	45,244	Finance – Transfer Out	Interest Distribution
	26874000-49101	13,393	Sales Tax Community Facilities/Flood Control – Transfers Out	Interest Distribution
	35040000-49101-HWY	50,321	Debt – Transfers Out	Interest Distribution
	41040000-49101	92,802	Capital Infrastructure – Transfers Out	Interest Distribution
	42040000-49101	13,210	Capital Equipment – Transfers Out	Interest Distribution

	10018000-49126	1,130	Finance – Transfers Out	Interest Distribution
	43094000-47206	1,130	Capital Flood Control – Interest Other Debt	Interest Distribution
	10018000-47206	581,949	Finance – Interest Other Debt	Interest Distribution
In project in Munis	10020000-46101	16,000	FY19 Bullet Proof Vests Expense PD0174/2019200003	Exp was encumbered from 2019
In project in Munis	10000000-33100	8,000	FY19 Bullet Proof Vests Federal PD0174/2019200003	No BA was done in 2019
In project in Munis	10000000-39101	8,000	FY19 Bullet Proof Vests Local Match PD0174/2019200003	No BA was done in 2019
	61200000-43040	7,800	FY20 DVCC JAG Pass-Through	PD0175/ 2020200001
	61200000-33100	7,800	FY20 DVCC JAG Pass-Through	PD0175/ 2020200001
2020200006	42020000-57500	17,805	FY2020 - Emergency Funding COVID-19 Response	Capital Equipment - Sani Sport machine
2020200006	42000000-33200	17,805	FY2020 - Emergency Funding COVID-19 Response	Capital Equipment - Sani Sport machine
2020200006	10020000-46101	(17,805)	FY2020 - Emergency Funding COVID-19 Response	Capital Equipment - Sani Sport machine
2020200006	10000000-33100	(17,805)	FY2020 - Emergency Funding COVID-19 Response	Capital Equipment - Sani Sport machine
	14060000-47203-RB04R	17,525	Interest Expense on Revenue Bonds (Water)	Interest Expense Accrual for 2020 Year End
	14060000-47203-RB14W	3,826	Interest Expense on Revenue Bonds (Water)	Interest Expense Accrual for 2020 Year End
	14060000-47203-RB15W	14,228	Interest Expense on Revenue Bonds (Water)	Interest Expense Accrual for 2020 Year End
	14060000-47203-RB16W	28,985	Interest Expense on Revenue Bonds (Water)	Interest Expense Accrual for 2020 Year End
	14060000-47203-FC18D	6,561	Interest Expense on Revenue Bonds (Water)	Interest Expense on SRF Loans
	14060000-47203	6,367	Interest Expense on Revenue Bonds (Water)	
	14061000-47203	6,303	Interest Expense on Revenue Bonds (Water)	
	14062000-47204-RB12W	19,725	Interest Expense on Revenue Bonds (Sewer)	Interest Expense Accrual for 2020 Year End
	14062000-47204-RB13W	114,438	Interest Expense on Revenue Bonds (Sewer)	Interest Expense Accrual for 2020 Year End
	14062000-47204-RB14W	58,740	Interest Expense on Revenue Bonds (Sewer)	Interest Expense Accrual for 2020 Year End
	14062000-47204-RB15W	48,589	Interest Expense on Revenue Bonds (Sewer)	Interest Expense Accrual for 2020 Year End

	14062000-47204-RB16W	103,381	Interest Expense on Revenue Bonds (Sewer)	Interest Expense Accrual for 2020 Year End
	14062000-47204-FC18C	8,395	Interest Expense on Revenue Bonds (Sewer)	Interest Expense on SRF Loan
	14062000-47204-RB18W	128,522	Interest Expense on Revenue Bonds (Sewer)	Interest Expense on SRF Loan
	14059000-47205-RB14W	7,245	Interest Expense on Revenue Bonds (Storm Sewer)	Interest Expense Accrual for 2020 Year End
	14059000-47205-RB15W	55,684	Interest Expense on Revenue Bonds (Storm Sewer)	Interest Expense Accrual for 2020 Year End
	14059000-47205-R2020	15,038	Interest Expense on Revenue Bonds (Storm Sewer)	Interest Expense Accrual for 2020 Year End
	11050000-47206-RB13A	102,669	Interest Expense on Debt	Interest Expense Accrual for 2020 Year End
	11050000-47206-RB14A	45,641	Interest Expense on Debt	Interest Expense Accrual for 2020 Year End
	11050000-47206-RB15A	74,542	Interest Expense on Debt	Interest Expense Accrual for 2020 Year End
	42037000-57500	97,561	Pedestrian Cross Walk Proj#4426 – HUB funding was never received	Use Equipment Cash Reserves
2020660005	42066000-57500	184	2020 Heavy Duty Bus – Cash Reserves \$184	Use Equipment Cash Reserves
2020200010	10020000-46102	1,000	Unmanned Aerial Systems Donation	Scheels Donation
2020200010	10000000-36400	1,000	Unmanned Aerial Systems Donation	Scheels Donation
2017360001	10000000-32000	67,765	Trinity Hospital - Licenses and Permits	Expenses were increased using other 360 expense line savings
2020720001	10000000-34100	372	Magic City Discovery Center – City Time Tracked for Grant – Charges for Services	Expenses were increased using other 180 expense line savings
2018570001	13057000-57300	306,174	Recycling Transfer Facility & Site Improvements	Funded by 2018 Community Facilities and Cash Reserves
2018570001	13057000-57200	259,052	CR 14 Turn Lane & Watermain, Landfill Interior Road	Funded by Cash Reserves
L0201	42012000-57500	7,525	Increase expenditure for the capital lease for the City Hall copy machine	Capital Lease
L0201	42000000-39300	7,525	Increase revenue for capital lease for the City Hall copy machine	Capital Lease
L2101	42021000-57500	188,628	Increase expenditure for the Police in-car cameras lease	Capital Lease
L2101	42000000-39300	188,628	Increase revenue for the Police in-car cameras lease	Capital Lease

	10044000-41100	5,172	Property Maintenance Full Time Work	Cash Reserves
	10044000-41200	5,445	Property Maintenance Part Time Work	Cash Reserves
	10044000-46101	30,008	Property Maintenance Materials & Supplies – extra supplies purchased to help prevent the spread of COIVD	Cash Reserves
	21067000-46101	(9,600)	Library Materials & Supplies – remaining budget	Available Budget
	42067000-57700	9,600	Increase budget for Library Books	
2019160001	10018000-43040	87,324	ERP Project Contract Encumbrance over 2020 and 2021 Budget	Cash Reserves
	14059000-47205-FC18C	112,805	Interest expense on 2018 SRF Flood Control Loan	
	14059000-47205-RB16W	6,535	Interest expense on 2016 Revenue Bonds	
	14062000-57200	170,000	Capital Sewer Infrastructure	Phases 1-3 Flood Control Project
	14063000-45950	26,703	Banking and Credit Card Fees	Utility Billing Credit Card Fees
	10016000-49101	925,949	Closing Aud/Rec Fund to General Fund	
	25238000-49101	19,860	Sales Tax First Penny – Transfer Out	Munis API Integration
	26574000-49106	107,895	Sales Tax Second Penny – Transfers Out	City's 35% share on Sundre Pipeline Project
	25374000-49101	166,108	Sales Tax Second Penny – Transfers Out	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	10000000-39115	166,108	General Fund – Transfers In	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	10018000-49126	166,108	General Fund – Transfers Out	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	43000000-39101	166,108	Capital Flood Control – Transfers In	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	21067000.46400	(5,886)	Decrease Library Books & Subscriptions	Library Magazines that were capitalized

	21000000.31100	(7,606)	Decrease Property tax revenue (Mill Levy)	
	42000000.36913	2,301	Memorial Revenue	For books
	42067000.57700	9,907	Library Books	
	42000000.31100	7,606	Property tax revenue	
	21067000.46101	(1,489)	Decrease Library materials & supplies	
	10016000-48204	10,343	Park District State Aid	
	10044000-46210	556	Natural Gas	
	10044000-46220	255	Electricity	

§2: Approve transfers.

	25374000-49101	166,107.46	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	10000000-39115	(166,107.46)	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	10018000-49126	166,107.46	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	43000000-39101	(166,107.46)	City's 35% share on 127 15 <sup>th</sup> St SE, 417 2 <sup>nd</sup> Ave NW, and 429 2 <sup>nd</sup> Ave NW, BNSF Properties – ineligible for CDBG-DR funding
	21000000.31100	7,606	Transfer out of Library Mill Levy
	42000000.31100	(7,606)	Transfer into Capital Equipment Mill Levy

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

PASSED FIRST READING: February 1, 2021

PASSED SECOND READING:

APPROVED:

ATTEST:

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Shaun Sipma, Mayor

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Kelly Matalka, City Clerk