

ORDINANCE NO:

AN ORDINANCE AMENDING THE 2017 ANNUAL BUDGET TO ADJUST THE DEPARTMENT BUDGETS FOR FUNDS APPROVED BY CITY COUNCIL FOR LIBRARY MEMORIAL, CITY ACCIDENTS CLAIMS, VARIOUS GRANTS, SIDEWALKS, BOND INTEREST, CDBG-DR RELOCATIONS, AND INTEREST DISTRIBUTION.

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

§1: The 2017 annual budget for the following department revenue and expenditure numbers are increased and decreased for funds received and expended.

001-0000-331.10-15	(5,799)	FD0040	Grants Operating Revenue	Purchase of a computer - Moved to Capital fund
001-3100-422.06-50	(5,799)	FD0040	General Fund Operation Supplies Expenses	Purchase of a computer - Moved to Capital fund
422-0000-332.10-00	5,799	FD0040	Federal Capital Revenue	Purchase of a computer under the State Homeland Security Grant
422-7400-422.07-93	5,799	FD0040	Federal Capital Expenses	Purchase of a computer under the State Homeland Security Grant
001-0000-369.02-00	13,365	ACDT17	Miscellaneous Damage Claims	ND Insurance Reserve payment. Expenses, minus \$3,000 in deductibles
001-3000-422.04-35	8,946	ACDT17	Fire Admin – Vehicle Mtce.	Repair damaged fire admin vehicle
001-3100-422.04-35	3,673	ACDT17	Fire Control – Vehicle Mtce.	Repair damaged fire truck
001-3100-422.06-50	145	ACDT17	Fire Control – Books	Replacing stolen fire gear
001-3100-422.06-50	3,601	ACDT17	Fire Control – Operation Supplies	Replacing stolen fire gear
001-0000-369.02-00	1,968	ACDT17	Miscellaneous Damage Claims	ND Insurance Reserve payment. Expense, minus \$500 deductible
001-2300-421.04-35	2,468	ACDT17	Task Force – Vehicle Mtce.	Repairs to damaged Ward County Narcotics Task Force vehicle
001-3000-422.06-50	(26,480)		Fire Admin Operation Supplies	Move Fire Admin expense budget to Fire Control expense budget
001-3100-422.06-50	26,480		Fire Control Operation Supplies	Move Fire Admin expense budget to Fire Control expense budget
270-0000-370.00-00	34,799		Special Assessment	Will be special assessed in 2018

270-8100-431.41-54	34,799	4245	Sidewalk, Curb & Gutter	Additional agreement added to annual contract to complete Special Assessment work
311-0000-472.01-01	89,075	4245	Highway Bonds Interest	2016 Bond Interest was estimated less than actual and 2007 & 2008 bonds were paid off early resulting in additional interest. Revenue will come from cash reserves.
314-0000-472.03-04	13,989		Refunding Bonds Interest	2007 bond was paid off early resulting in additional interest due. Revenue will come from cash reserves.
271-0000-334.00-00	1,830,000		Street Improvements – State Revenue	CDBG-DR Relocation
271-8400-431.81-25	1,830,000		Street Improvements – Miscellaneous	CDBG-DR Relocation
001-0000-334.22-00	9,929	PD0126	ND State Grant Operation Revenue	Internet Crimes Against Children
001-0600-419.01-37	2,217	PD0126	Grant Salaries	Internet Crimes Against Children
001-0600-419.02-21	32	PD0126	Medicare	Internet Crimes Against Children
001-2200-421.03.42	3,400	PD0126	Software Agreements	Internet Crimes Against Children
001-2200-421.06-50	4,280	PD0126	Operation Supplies	Internet Crimes Against Children
100-0000-332.10-10	(205,425)	AIR061	Federal Capital Grant	Cost savings on REIL project being postponed
100-0000-333.10-10	(11,413)	AIR061	State Capital Grants	Costs savings on REIL project being postponed
100-0000-501.07-93	(228,250)	AIR061	Airport Capital Purchases	Cost savings on REIL project being postponed
100-0000-333.10-10	(8,648)	AIR058	State Capital Grants	Cost savings on purchase of Airport operations truck
100-0000-501.07-93	(17,297)	AIR058	Airport Capital Purchases	Cost savings on purchase of Airport operations truck
001-0000-369.03-00	(3,881)	MGR003	Miscellaneous Revenue	Tools purchased by the tool library by the Vistas that were transferred to the Library
001-3500-419.06-50	(3,881)	MGR003	Operation Supplies	Tools purchased by the tool library by the Vistas that were transferred to the Library
429-0000-369.03-09	3,881	LIB028	Memorial Revenue	Tools purchased by the tool library by the Vistas that were transferred to the Library
429-7300-455.07-93	3,881	LIB028	Capital Purchases	Tools purchased by the tool library by the Vistas that were transferred to the Library
275-0000-491.30-00	26,935		Sales Tax Infrastructure	Interest Distribution not budgeted

§2: Approve transfers.

001-3000-422.06-50		\$(26,480)	Move Fire Admin expense budget to Fire Control expense budget
001-3100-422.06-50		26,480	Move Fire Admin expense budget to Fire Control expense budget
001-0000-369.03-00	MGR003	(3,880.73)	Tools transferred to Library from Vistas Grant
001-3500-419.06-50	MGR003	(3,880.73)	Tools transferred to Library from Vistas Grant
429-0000-369.03-00	LIB028	3,880.73	Tools transferred to Library from Vistas Grant
429-7300-455.07-93	LIB028	3,880.73	Tools transferred to Library from Vistas Grant
210-0000-491.34-19		16,795.91	Transfer Memorial Funds to Capital Purchases
429-0000-391.32-02	LIB033	16,795.41	Transfer Memorial Funds to Capital Purchases

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

PASSED FIRST READING:

PASSED SECOND READING:

APPROVED:

ATTEST:

Chuck Barney, Mayor

Kelly Matalka, City Clerk