

ORDINANCE NO:

AN ORDINANCE AMENDING THE 2020 ANNUAL BUDGET TO INCREASE THE RECREATION/AUDITORIUM, CAPITAL INFRASTRUCTURE, AND EMERGENCY FUND TRANSFER OUT EXPENSE AND GENERAL FUND TRANSFER IN TO CLOSE THE FUND BALANCE IN THE RECREATION/AUDITORIUM FUND, MOVE BUDGETED FUNDS FROM CAPITAL INFRASTRUCTURE TO WATER/SEWER/STORM SEWER FOR 31ST AVE RECONSTRUCTION, MOVE EXCESS FUNDS FROM FLOOD 2015 IN EMERGENCY FUND TO WATER/SEWER/STORM SEWER FOR THE PURCHASE OF PUMP REPLACEMENT PARTS, INCREASE WATER PLANT PENSION EXPENSE USING WATER SEWER CASH RESERVES, AND TRANSFER FIRE DEPARTMENT EXPENSES THAT MEET THE CAPITAL REQUIREMENTS FROM GENERAL FUND EXPERT PROFESSIONAL ADVICE TO CAPITAL EQUIPMENT.

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

§1: An ordinance amending the 2020 annual budget to increase the Recreation/Auditorium, Capital Infrastructure, and Emergency Fund transfer out expenditures and General Fund transfer in to close the fund balance in the Recreation/Auditorium fund, move budgeted funds from Capital Infrastructure to Water/Sewer/Storm Sewer for 31st Ave Reconstruction, and move excess funds from flood 2015 in Emergency Fund to Water/Sewer/Storm Sewer for the purchase of pump replacement parts, and increase Water Plant pension expense:

10000000-39110		\$543,665
21568000-49101		543,665
41040000-49106		1,266,937
41040000-57200		-1,266,937
23040000-49106		86
14060000-42300		116,182

§2: Approve the transfer of funds:

10000000-39110		(543,664.07)
21568000-49101		543,664.07
41040000-49106		1,266,936.54
14000000-39124		1,266,936.54
23040000-49106		86.61
14000000-39111		86.61
10031000-43040		(3,675.00)
42031000-57500	2021310001	3,675.00

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

PASSED FIRST READING:

PASSED SECOND READING:

APPROVED:

ATTEST:

Shaun Sipma, Mayor

Kelly Matalka, City Clerk