

ORDINANCE NO: 5948**AN ORDINANCE AMENDING THE 2023 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 2023 annual budget for the following department revenue and expenditure numbers are increased and decreased for funds received and expended.

	10044000-45900	\$(4,000)	Budget transfer to repairs & maintenance, operation supplies	Property Maintenance
	10044000-45800	(1,784)	Budget transfer to repairs & maintenance, operation supplies	Property Maintenance
	10044000-44320	2,892	Budget transfer from education and travel	Property Maintenance
	10044000-46101	2,892	Budget transfer from education and travel	Property Maintenance
2021720001	10035000-43040	55,350	Move budget from fund 251 – wrong fund on original ordinance #5825	EDA Placemaking Grant
2021720001	10000000-33400	55,350	Move budget from fund 251 – wrong fund on original ordinance #5825	EDA Placemaking Grant
2021720001	25172000-48100	(55,350)	Move budget to fund 100 – wrong fund on original ordinance #5825	EDA Placemaking Grant
2021720001	25100000-33400	(55,350)	Move budget to fund 100 – wrong fund on original ordinance #5825	EDA Placemaking Grant
2021720001	25172000-48100	9,644	FI-7 2 nd Amendment to Façade Application	Façade Improvements
2021720001	25172000-48100	101,928	FI-1 Amended Loan Agreement	Façade Improvements
2023200001	10020000-41300	71,492	2023 Off-Duty Policing	Overtime
2023200001	10020000-42200	3,768	2023 Off-Duty Policing	Social Security
2023200001	10020000-42210	1,038	2023 Off-Duty Policing	Medicare
2023200001	10000000-34210	76,948	2023 Off-Duty Policing	Charges for Services
2022600001	14060000-49116	361,772	Transfer unused funds back to Sales Tax NAWS	Sundre Well F
	10011000-48100	137,457	Park District State Aid – collections were higher than anticipated	Park District State Aid
	10011000-48100	169,818	Mattson Construction	Retainage payable
	10013000-42400	16,000	Tuition reimbursements – move to correct object code	Tuition reimbursements
	10013000-45900	(16,000)	Tuition reimbursements – move to correct object code	Tuition reimbursements

	25172000-43030	\$6,800	Independent Auditors for AUP compliance reports on agreements	Auditors
	25172000-46400	4,500	LOIS subscription	Subscriptions
	42019000-57500	14,487	Network Switches for City Hall building	Capital equipment
	42021000-57500	7,414	Police interceptor	Capital equipment
	42067000-57700	3,648	Library books	Capital equipment
	25172000-49101	46,285	Transfer to general fund for City economic development activities	Transfer Out
	42066000-49114	12,400	Transfer unused funds back to sales tax improvements	Transfer Out

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

PASSED FIRST READING: March 4, 2024

PASSED SECOND READING: March 18, 2024

APPROVED:

ATTEST:

Thomas Ross, Mayor

Mikayla McWilliams, City Clerk