



Finance Department

DATE: March 26, 2024

FROM: Dmitriy Chernyak, Finance Director

ITEM: 2023 Budget Carryovers into 2024 Budget

REQUEST:

Approve the 2023 budget carryovers into the 2024 budget.

BACKGROUND INFORMATION:

Annually, the City re-allocates unappropriated budget amounts across the City's departments by fund in order to adjust the budget and carryover certain items/projects that were not completed or purchased in 2023 due to various reasons. Most of the carryovers from the 2023 to the 2024 budgets are a result of economic circumstances such as supply chain issues or unforeseen circumstances. Similar to other communities across the United States, the city continues to face some supply chain issues, but much less over the past several years due to the shortage of certain goods. This issue continues to create delays in the delivery of products, supplies, and equipment that the City's departments need in order to provide quality services for the citizens. For example, equipment was ordered at the beginning of 2022 and 2023 but was not delivered until 2024 and not in the budget year that was originally approved. This situation continues to create budget carryovers and encumbrances year-to-year for the City.

RECOMMENDED CITY COMMISSION ACTION:

Approve the 2023 budget adjustments and carryovers from the 2023 to the 2024 budget, as recommended.

STAFF CONTACT INFORMATION:

Dmitriy Chernyak, Finance Director, 701-355-1601, dchernyak@bismarcknd.gov

ATTACHMENTS:

1. 2023-2024 Budget Carryover

BUDGET CARRYOVERS (2023 TO 2024)**Carryover Amount**

General	
Administration	
Professional Communication Service- Odney	20,000
Professional Communication Service-La Barbera	8,000
Website - Refresh/Update	17,429
Administration Total	45,429
Community Development	
Bismarck Local Match for MPO studies	12,288
Bismarck Local Match for MPO studies (One-time Priority Funding for Match)	10,728
Computer Small Equipment	9,000
National Endowment for the Arts (One-time Priority Funding for Match)	40,000
Community Development Total	72,016
Finance	
Equipment Replacement (Computers)	6,907
IT Training for More Staff (one year)	18,000
Universal Power Supply (UPS) Battery Backup Replacement	15,000
Veeam Cloud Backup - Cybersecurity Initiative (Server Backup)	15,000
Finance Total	54,907
Fire	
St 1 Landscaping/Parking Lot	7,500
St 2 Sealants/St 1 Recaulk	8,500
Fire Total	16,000
Human Resources	
HR Recruiting System	56,766
Leadership Development Program	38,777
Human Resources Total	95,543
Police	
Equipment Changeover	122,710
Replacement Ballistic Plates -	37,336
State SIRN Radio Project Is Still Ongoing	40,376
Vehicles	179,542
Police Total	379,964
General Total	663,859
Roads and Streets	
PW Service Ops	
Dump body Truck	150,000
PW Service Ops Total	150,000
Roads and Streets Total	150,000
Street Lights and Signals	
PW Service Ops	
Boom Truck	205,000
PW Service Ops Total	205,000
Street Lights and Signals Total	205,000
Grand Total	1,018,859