



Request for Council Action

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Ann Remold, Interim Finance Director
MEETING DATE: February 12, 2019
SUBJECT: Resolution 2019-026 Revising the 2019 Adopted Budget for Encumbrances

Background:

The City set a budget for 2018 which included multiple capital purchases and improvement projects. At the end of the fiscal year several purchases or projects had not been completed. The amount budgeted for these expenditures may be encumbered into the new fiscal year to provide appropriations previously approved by the City Council. Upon the approval of the City Council these appropriations will be moved into the current fiscal year and the purchases or projects will be completed within the 2019 budget.

Recommendation:

Staff recommends the adoption of Resolution 2019-026, Revising the 2019 Adopted Budget for Encumbrances.

Attachment:

- Resolution 2019-026

CITY OF FARIBAULT

RESOLUTION #2019 - 026

REVISING THE 2019 ADOPTED BUDGET FOR ENCUMBRANCES

WHEREAS, the City Council of the City of Faribault did formally adopt a 2019 Budget and establish fund appropriations for 2019 on December 11, 2018 (Resolution 2018-264) in accordance with City Charter and State Statutes; and

WHEREAS, various projects were not completed or capital purchases ordered but not received in 2018, funds need to be carried to allow these expenditures in 2019; and

WHEREAS, the Faribault City Council desires to revise the adopted 2019 budget to more accurately depict expected expenditures for the current year.

NOW, THEREFORE BE IT RESOLVED that City staff is hereby directed to revise the 2019 Budget to include the unexpended funds for 2018 projects as follows:

Account	Description	Purpose	Amount
101-41800-410-43095	Software Maintenance	Applicant Tracking Software	\$ 7,472
101-41910-410-43090	Expert & Professional Services	Comprehensive Plan	\$ 70,613
101-45125-450-44050	Extraordinary Maintenance	Joint Repair at Aquatic Center	\$ 4,475
101-45200-450-43090	Expert & Professional Services	Comprehensive Park Plan	\$ 84,575
225-49810-430-45300	Improvements Other Than Bldgs	Airport Commercial Taxilane G	\$ 310,000
225-49810-430-45300	Improvements Other Than Bldgs	Airport Fuel Farm	\$ 166,843
431-42220-420-45400	Machinery & Equipment	Replacement of Fire Grass Rig	\$ 175,000
431-45200-450-45300	Improvements Other Than Bldgs	Marquee - Parks	\$ 105,000
431-45200-450-44050	Improvements Other Than Bldgs	Basketball Court Painting	\$ 7,900
437-41940-410-45200	Building & Improvements	City Hall HVAC Unit	\$ 175,000
437-45122-450-45200	Building & Improvements	Community Center Pool Duct Work	\$ 70,000
437-45122-450-45200	Building & Improvements	Community Center Sky Lights	\$ 35,000
437-45200-450-45200	Building & Improvements	Bell Field Improvements	\$ 115,003
469-43121-430-45302	Other Improvements	2018 MSA Overlay Project	\$ 74,320
469-43121-430-45304	Other Improvements	2018 Street Reconstruction Project	\$ 337,003
469-43121-430-45305	Other Improvements	2018 Highland Place Project	\$ 101,875
469-43121-430-45310	Other Improvements	2018 CSAH 76 Acorn Trail Project	\$ 403,206

Date Adopted: February 12, 2019

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Timothy C. Murray, City Administrator