



**CITY OF BINGEN
MEMORANDUM**

TO: Betty J. Barnes and Council Members
FROM: Jan Brending, City Administrator
DATE: July 10, 2014
SUBJECT: Proposed Budget Amendment

Attached is a proposed amendment to the 2014 budget.

Water Maintenance and Construction Fund

The water maintenance and construction fund is amended to reflect the amendment to the Gray & Osborne contract. The amounts for the waterline project are amended to reflect 2013 expenditures and revenues received from the loan.

Treatment Plant Improvement Fund

The treatment plant improvement fund is amended to reflect the costs related to the upgrade of the process computer.