



**CITY OF BINGEN
MEMORANDUM**

TO: Betty J. Barnes, Mayor and City Council Members
FROM: Jan Breeding, City Administrator
DATE: October 1, 2015
SUBJECT: Proposed 2015 Budget Amendments

Attached are the following 2015 budget amendments documents:

1. Line item budget
2. Revised overhead cost allocation
3. Proposed Ordinance 2015-

The budget amendments provide for updating revenues in the general, street, water, sewer and treatment plant funds in addition to minor updates for expenditures.

The budget amendment includes the creation of fund 601 – Court Remittance Agency Fund and moving those monies from the General Fund to the new fund.

The budget amendment includes updating the overhead cost allocation based on the revised policy.

The proposed amendments are on the October 6th agenda.