



**CITY OF BINGEN  
MEMORANDUM**

TO: Betty J. Barnes, Mayor and City Council Members  
FROM: Jan Brending, City Administrator  
DATE: September 27, 2017  
SUBJECT: 2017 Budget Amendment #4

Attached is the line item budget, overhead cost allocation and the budget ordinance.

Ending cash balances are adjusted based on changes to revenue and expenditures. The overhead cost allocation (coming in to the General Fund and coming out of the Street Fund, Water Fund, Sewer Fund and Treatment Plant Fund) is revised based on changes to expenditures.

I have outline the major changes to the budget below.

**Fire Hall Insulation**

The budget amends 001 – General Fund on page 3, adding the revenue from the insurance company and page 9, adding the capital expenditure.

**TIB Relight (LED) Project**

The budget amends 155 – Street Construction & Maintenance on page 20, adding revenue from the grant and the expenditure for the project. This reduces the ending balance as the city is paying approximately \$22,899 of the project.

**HVAC System Replacement**

The budget amends Fund 302 – Building Construction & Maintenance Fund on Page 23, providing \$19,350 for the replacement of the HVAC system at City Hall.

**Purchase of Flygt Digester Mixer**

The budget amends Fund 425 – Treatment Plant Improvement Fund on Page 46, providing \$11,400 for the purchase of a Flygt digester mixer.