



**CITY OF BINGEN
MEMORANDUM**

TO: Betty J. Barnes, Mayor and Council Members

FROM: Jan Brending, City Administrator

DATE: June 13, 2016

SUBJECT: Proposed 2016 Budget Amendments

001 – General Fund

Page 2, Investment Interest – was amended based on increase in interest.

Page 3, Interfund Transfers were amended based on changes to overhead cost allocation.

Page 5, Central Services - Supplies was amended based on increase facility (city hall/fire hall) supplies.

Page 5, Central Services – Fuel Purchases was amended adding a budget for fuel purchases related to the use of Explorer for general use.

Page 7, Animal Control – Advertising was amended to cover advertising costs for Animal Control Officer to date.

Page 7, Community Services – Tourism – Gorge Tourism was amended to provide a budget for the Tourism Studio. This was budgeted last year and was not paid until 2016.

Page 8, Park Facilities – Supplies was amended added \$5,492 for engineered wood fiber. The original budget included \$2,800 for the fiber.

Page 8, Park Facilities – Professional Services was amended adding \$2,016 for temporary employee to continue through June 30.

Page 8, Park Facilities – Advertising was amended to cover the costs of advertising the engineered wood fiber bid.

Page 9, Ending Balance was amended based on changes to revenue and expenditures.

101 – Street Fund

Page 11, Streets – Maintenance – Professional Services was amended adding \$2,01 for temporary employee to continue through June 30.

Page 11, Streets – Maintenance – Advertising was amended to cover costs of advertising not originally budgeted.

Page 11, Streets – Maintenance – Miscellaneous was amended to cover costs for flagging class for employees.

Page 11, Interfund Transfer to Current Expense was amended based on changes to overhead cost allocation.

Page 11, Ending Balance was amended based on changes to expenditures.

104 – Community Development Fund

Page 13, Misc Revenues – Investment Interest was amended based on funds no longer being “invested.”

Page 13, Ending Balance was amended based on changes to revenue.

150 – General Equipment Fund

Page 14, Misc Revenues – Investment Interest was amended based on interest increase.

Page 14, Ending Balance was amended based on changes to revenue.

152 – Fire Equipment Fund

Page 17, Misc Revenues – Investment Interest was amended based on interest increase.

Page 17, Misc Revenues – Equipment and Vehicle Rental was amended based on actual income received for fire response.

Page 17, Misc Revenues – Donations was amended based on actual donation received.

Page 17, Ending Balance was amended based on changes to revenue.

153- Street Equipment Fund

Page 18, Misc Revenues – Investment Interest was amended based on interest increase.

Page 18, Ending Balance was amended on changes to revenue.

155 – Street Construction & Maintenance Fund

Page 20, Misc Revenues – Investment Interest was amended based on interest increase.

Page 20, Streets – Maintenance – Professional Services Engineering was amended adding funding for G&O contract for Humboldt Street Improvements project.

Page 20, Ending Balance was amended based on changes to revenue and expenditures.

301 – Real Estate Excise Tax Fund

Page 22, Misc Revenues – Investment Interest was amended based on interest increase.

Page 22, Ending Balance was amended based on changes to revenue.

302 – Building Construction & Maintenance Fund

Page 23, Misc Revenues – Investment Interest was amended based on interest increase.

Page 23, Ending Balance was amended based on changes to revenue.

401 – Water Fund

Page 26, Beginning Balances was amended based on changes made to the 2015 budget during the annual report process.

Page 27, Interfund Transfer to Current Expense was amended based on changes to overhead cost allocation.

Page 27, Ending Balances was amended based on changes to revenue and expenditures.

403 – Sewer Fund

Page 28, Beginning Balances was amended based on changes made to the 2015 budget during the annual report process.

Page 28, Misc Revenues – Investment Interest was amended based on interest increase.

Page 28, Advertising was amended based on year-to-date costs.

Page 29, Interfund Transfer to Current Expense was amended based on changes to overhead cost allocation.

Page 29, Ending Balance was amended based on changes to revenue and expenditures.

405 – Treatment Plant Fund

Page 30, Misc Revenues – Investment Interest was amended based on interest increase.

Page 31, Interfund Transfer to Current Expense was amended based on changes to overhead cost allocation.

Page 31, Ending Balance was amended based on changes to revenue and expenditures.

421 – Water Construction & Maintenance Fund

Page 40, Misc Revenues was amended showing no investment interest.

Page 40, Professional Services was amended adding budget for G&O contract for Underwood Fruit water meter and vault replacement project.

Page 41, Ending Balance was amended based on changes to revenue and expenditures.

423 – Sewer Construction & Maintenance Fund

Page 43, Misc Revenues – Investment Interest was amended based on interest increase.

Page 44, Ending Balance was amended based on changes to revenue.

425 – Treatment Plant Improvement Fund

Page 46, Misc Revenues – Investment Interest was amended based on interest increase.

Page 46, Ending Balance was amended based on changes to revenue.

428 – Treatment Plant Capital Expansion Fund

Page 47, Misc Revenues – Investment Interest was amended based on interest increase.

Page 47, Ending Balance was amended based on changes to revenue.