



CITY OF BINGEN MEMORANDUM

TO: Mayor Betty J. Barnes and City Council Members

FROM: Jan Brending, City Administrator

DATE: February 27, 2015

SUBJECT: 2015 Budget Amendments

Attached is the line item budget amendment proposal and the proposed ordinance. Also attached is the revised overhead allocation required due to changes in the General Fund expenditures.

001, General Fund

Page 1, Beginning Balance is amended to match actual.

Page 3, Interfund Transfers are amended due to overhead allocation changed because of additional expenditures in the General Fund.

Page 6, Fire Control

- Salary and Benefits are amended based on the resolution and providing fire pay for one firefighter to attend 4 days of free training for Crude Oil by Rail in Colorado.
- Repairs and Maintenance is increased to provide funding for changing the auto start system for the exhaust removal system in the fire bays. We have an old system that is started by the exhaust on the trucks themselves. As trucks age and their exhaust systems are not in the best repair they are no longer able to start the system up. There is now a starting system that is based on the ignition of the vehicle and not its exhaust. Betty and I are recommending this be funded. The cost includes the equipment and also some minor electrical work that will need to be done.

Page 9, Ending Balance is adjusted based on changes to the revenues and expenditures

101, Street Fund

Page 10, Beginning Balance is amended to match actual.

Page 11, Interfund Transfer is amended due to overhead allocation changed due to additional expenditures in the General Fund.

Page 11, Ending Balance is amended based on changes to revenues and expenditures.

150, General Equipment Fund

Page 13, Beginning Balance is amended to match actual.

Page 13, Ending Balance is amended based on changes to revenues.

152, Fire Equipment Fund

Page 16, Beginning Balance is amended to match actual.

Page 16, Ending Balance is amended based on changes to revenues.

153, Street Equipment Fund

Page 17, Beginning Balance is amended to match actual.

Page 17, Ending Balance is amended based on changes to revenues.

154, Fire Fund

Page 18, Beginning Balance is amended to match actual.

Page 18, Ending Balance is amended based on changes to revenues.

155, Street Construction & Maintenance Fund

Page 19, Beginning Balance is amended to match actual.

Page 19, Ending Balance is amended based on changes to revenues.

301, Real Estate Excise Tax Fund

Page 20, Beginning Balance is amended to match actual.

Page 20, Ending Balance is amended based on changes to revenues

302, Building Construction and Maintenance Fund

Page 21, Beginning Balance is amended to match actual.

Page 21, Ending Balance is amended based on changes to revenues.

305, Park Construction & Maintenance Fund

Page 22, Beginning Balance is amended to match actual.

Page 22, Small Tools and Minor Equipment is amended to add in cost of purchasing park drinking fountain.

Page 23, Ending Balance is amended based on changes to revenues and expenditures.

401, Water Fund

Page 24, Beginning Balance is amended to match actual.

Page 25, Interfund Transfers is amended due to overhead allocation changed due to additional expenditures in the General Fund.

Page 25, Ending Balance is amended based on changes to revenues and expenditures.

403, Sewer Fund

Page 26, Beginning Balance is amended to match actual.

Page 27, Interfund Transfers is amended due to overhead allocation changed due to additional expenditures in the General Fund.

Page 27, Ending Balance is amended based on changes to revenues and expenditures.

405, Treatment Plant Fund

Page 28, Beginning Balance is amended to match actual.

Page 29, Interfund Transfers is amended due to overhead allocation changed due to additional expenditures in the General Fund.

Page 29, Ending Balance is amended based on changes to revenues and expenditures.

414, 1995 Bond Redemption Fund

Page 33, Beginning Balance is amended to match actual.

Page 33, Ending Balance is amended based on changes to revenues.

421, Water Construction & Maintenance Fund

Page 36, Beginning Balance is amended to match actual.

Page 36, DWSRF Loan Proceeds is amended based on remaining loan proceeds.

Page 36, Professional Services – DWSRF is amended based on remaining 2015 engineering costs for the waterline replacement project.

Page 36, Professional Services is amended based on remaining 2015 engineering costs for the water system plan update.

Page 36, Capital Improvements – DWSRF is amended based on the estimated construction costs for the waterline replacement project.

Page 36, Capital Improvements – Park Well Pump is amended based on the cost for the Park Well pump replacement done by MK Drilling.

Page 37, Ending Cash is amended based on changes to revenues and expenditures.

423, Sewer Construction & Maintenance Fund

Page 39, Beginning Balance is amended to match actual.

Page 39, Wastewater Plan – Professional Services is amended for final engineering costs for the wastewater plan related to Bingen’s collection system and I&I study.

Page 39, Ending Balance is amended based on changes to revenues and expenditures.

425, Treatment Plant Improvement Fund

Page 42, Beginning Balance is amended to match actual.

Page 42, Professional Services is amended for final engineering costs for the wastewater plan related to the treatment plant.

Page 42, Ending Balance is amended based on changes to revenues and expenditures.

Page 428, Treatment Plant Capital Expansion Fund

Page 43, Beginning Balance is amended to match actual.

Page 43, Ending Balance is amended based on changes to revenues.