City of Bingen
MEMORANDUM

TO: Betty J. Barnes, Mayor and City Council Members
FROM: Jan Brending, City Administrator
DATE: March 16, 2017
SUBJECT: 2017 Budget Amendment #1

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

**Beginning Cash Balances**
All beginning cash balances are adjusted to match actual.

**Ending Cash Balances**
All ending cash balances are adjusted based on changes to beginning cash balances, revenues and expenditures.

**General Fund**
- **Interfund Transfers**: Interfund transfers are adjusted based on the overhead cost allocation. (Page 3)
- **Animal Control Services**: Repairs and maintenance is increased by $88 to cover Precision Electric retainage. (Page 7)
- **Planning & Community Development**: Professional Services is increased by $1,000 to cover remainder costs of The Watershed Company for completing the Shoreline Master Program. (Page 7)
- **Park Facilities**: Repairs and maintenance is increased by $1,911 for Braun Arbicultural retainage and $457 for Precision Electric retainage. (Page 8)

**Street Fund**
- **Repairs & Maintenance**: Repairs and maintenance is increased by $86 to cover Precision Electric retainage. (Page 11)
- **Interfund Transfers**: The interfund transfer to General Fund is adjusted based on overhead cost allocation. (Page 11)

**Water Fund**
- **Repairs & Maintenance**: Repairs and maintenance is increased by $800 to cover Precision Electric retainage. (Page 26)
- **Interfund Transfers**: The interfund transfer to General Fund is adjusted based on overhead cost allocation. The interfund transfer to Water Construction is increased by $17,121 to provide revenue to the Water Construction fund. (Page 26)

**Sewer Fund**
- **Repairs & Maintenance**: Repairs and maintenance is increased by $86 to cover Precision Electric retainage. (Page 28)
- **Interfund Transfers**: The interfund transfer to General Fund is adjusted based on overhead cost allocation. (Page 28)
Treatment Plant Fund

Repairs & Maintenance: Repairs and maintenance is increased by $4958 to over Precision Electric retainage. (Page 30)

Interfund Transfers: The interfund transfer to General Fund is adjusted based on overhead cost allocation. (Page 30)

Water Construction & Maintenance Fund

Interfund Loan Received: The interfund load received amount is increased by $71,000. This provides revenue to cover the cost of upgrading the Underwood Fruit vault and meter based on G&O estimated. This would be a two year repayment at an interest rate of 0.64% with repayment to begin in 2018. (Page 39)

Professional Services: Professional services is increased by $2,303 to provide for G&O construction management fees for Underwood Fruit vault and meter replacement. (Page 39)

Repairs & Maintenance: Repairs and maintenance is increased by $33,161 to cover Crestline Construction retainage. (Page 39)

Capital Expenditures: Capital expenditures is increased by $71,000 to cover the costs of the Underwood Fruit vault and meter replacement. (Page 40)

Sewer Construction & Maintenance Fund

Interfund Loan: The interfund loan is provided to the Water Construction & Maintenance Fund to cover costs of upgrading Underwood Fruit vault and meter – see Water Construction & Maintenance Fund for more details. (Page 42)