

Legal Counsel Approval JB

RL 24-25

Introductory No. 024-09

Permanent No. \_\_\_\_\_



**THE COUNCIL OF THE CITY OF BINGHAMTON  
STATE OF NEW YORK**

Date: February 28, 2024

Sponsored by Council Members: Cavanaugh, Middleton, Porter, Mativetsky

Introduced by Committee: Finance

**ORDINANCE**

*entitled*

**AN ORDINANCE TO AMEND THE 2023  
GENERAL, WATER/SEWER, REFUSE, AND  
GOLF FUND BUDGETS FOR VARIOUS OVER-  
BUDGET LINE ITEMS AT YEAR-END**

WHEREAS, the Deputy Mayor and Comptroller of the City of Binghamton find it proper and necessary to amend the 2023 General, Water/Sewer, Refuse, and Golf Fund budgets to account for various over-budget line items at year-end; and

WHEREAS, such budget amendments were approved by the Board of Estimate and Apportionment on February 28, 2024.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2023 General Fund budget for various over-budget line items at year-end as follows:

- (i) \$70,420.00 increase expense budget line A5182.54202 (STREET LIGHTS)
- (ii) \$39,251.00 increase expense budget line A9015.58000 (POLICE/FIRE RETIREMENT)
- (iii) \$24,540.00 increase expense budget line A9010.58000A (EMPLOYEE RETIREMENT)
- (iv) \$1,641.00 increase expense budget line A6986.51000 (PERSONAL SERVICES, ECON DEVL.)
- (v) \$135,852.00 increase revenue budget line A41110 (SALES TAX)

Section 2. That the Comptroller of the City of Binghamton are hereby authorized and directed to amend the 2023 Water/Sewer budget for various over-budget line items at year-end as follows:

Transfer From (Decrease):

\$1,159.00 FX8330.54201 (GAS/HEAT)  
\$900.00 G8120.54110 (VEHICLE PARTS)

Transfer To (Increase):

\$1,159.00 FX9010.58000A (RETIREMENT)  
\$900.00 G9010.58000A (RETIREMENT)

\$2,059.00

\$2,059.00

Section 3. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2023 Refuse Fund budget for various over-budget line items at year-end as follows:

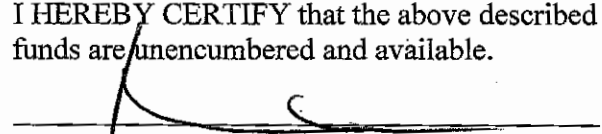
| <u>Transfer From (Decrease):</u>         | <u>Transfer To (Increase):</u>        |
|--|---------------------------------------|
| \$1,437.00 CL8160.54102 (GEN OPER SUPPL) | \$1,437.00 CL9010.58000A (RETIREMENT) |
| <hr/>                                    | <hr/>                                 |
| \$1,437.00                               | \$1,437.00                            |

Section 4. That the Comptroller and City Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2023 Golf Fund budget for various over-budget line items at year-end as follows:

| <u>Transfer From (Decrease):</u>                       | <u>Transfer To (Increase):</u>                      |
|--|---|
| \$1,250.00 CR7180.50105<br>(COGS- FOOD AND BEV)        | \$26.00 CR7180.50100<br>(PRO SHOP MERCH COGS)       |
| \$80.00 CR7180.54300<br>(INSURANCE)                    | \$1,172.00 CR7180.54421A<br>(GOLF OPS EXP)          |
| \$340.00 CR7180.54421C<br>(GEN AND ADMIN EXP)          | \$2,401.00 CR7180.54427B<br>(GOLF MAINT. LABOR EXP) |
| \$2,000 CR7180.54421C<br>(GOLF COURSE MAINT. EXP)      | \$1,810.00 CR7180.54427.D<br>(GOLF COURSE BENEFITS) |
| \$700.00 CR7180.54421D<br>(FOOD AND BEV EXP)           |   |
| \$1,039.00 CR7180.54427A<br>(GOLF OPERATION LABOR EXP) |   |
| <hr/>  | <hr/>   |
| \$5,409.00   | \$5,409.00  |

Section 5. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available.

  
\_\_\_\_\_  
Chuck Shager, Comptroller

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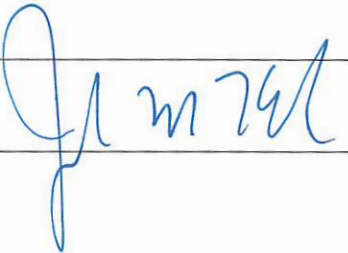
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GENERAL, WATER/SEWER, REFUSE, AND  
GOLF FUND BUDGET FOR VARIOUS OVER-  
BUDGET LINE ITEMS AT YEAR-END**

The within Ordinance was adopted by the Council of  
the City of Binghamton.

2/28/24  
Date

  
City Clerk

2/29/24  
Date Presented to Mayor

2/29/24  
Date Approved  
  
Mayor

|                          | Ayes     | Nays     | Abstain  | Absent   |
|--------------------------|----------|----------|----------|----------|
| Councilmember Porter     |          | ✓        |          |          |
| Councilmember Middleton  | ✓        |          |          |          |
| Councilmember Cavanaugh  | ✓        |          |          |          |
| Councilmember Hotchkiss  | ✓        |          |          |          |
| Councilmember Mativetsky | ✓        |          |          |          |
| Councilmember Strawn     | ✓        |          |          |          |
| Councilmember Dundon     | ✓        |          |          |          |
| <b>Total</b>             | <u>6</u> | <u>1</u> | <u>0</u> | <u>0</u> |

Code of the City of Binghamton

Adopted     Defeated

6 Ayes   1 Nays   0 Abstain   0 Absent

I hereby certify the above to be a true  
copy of the legislation adopted by the  
Council of the City of Binghamton at a  
meeting held on \_\_\_\_\_. Approved  
by the Mayor on \_\_\_\_\_.