



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: November 6, 2013

Sponsored by Council Members: Webb, Motsavage, Matzo, Rennia, Mihalko, Berg, Papastrat

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AMENDING THE TRANSFER
TO CAPITAL FUND 2013 BUDGET TO
ESTABLISH AND FUND A CAPITAL LINE FOR
THE PURCHASE OF A 75' FIRE
ENGINE/LADDER TRUCK

WHEREAS, the Fire Chief and Comptroller of the City of Binghamton have recommended an amendment to the Transfer to Capital Fund 2013 budget in order to establish and fund a new budget line to purchase a 75' Fire Engine/Ladder Truck; and

WHEREAS, funds in the amount of \$300,000 are available in budget line A9015.58000 (Police & Fire Retirement), as the New York State invoice for Police and Fire Retirement is lower than originally estimated by the New York State Comptroller, for this purpose; and

WHEREAS, the proposed budget modification was approved by the Board of Estimate and Apportionment on October 21, 2013.

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 Treasurer of the City of Binghamton are hereby authorized and directed to establish a new budget line in the Transfer to Capital Fund 2013 budget to purchase a 75' Fire Engine/Ladder Truck.

Section 2. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to transfer \$300,000 from budget line A9015.58000 (Police & Fire Retirement) to said new budget line in A9950.59000 (Transfer to Capital) for this purpose.

Section 3. That this Ordinance shall take effect immediately.

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 11/6/13. Approved by the Mayor on 11/7/13.

[Signature]

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

[Signature]
Charles Pearsall, Comptroller

[Signature]
Deputy Comptroller



CITY OF BINGHAMTON

RC 13-177

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.
Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.
Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller
c/o Board of Estimate and Apportionment
38 Hawley Street
Binghamton, NY 13901

Date: 10/21/13

I respectfully request the below described transfer of funds due to the following reasons:

Establish partial funding for 75' Fire Engine/
Ladder Truck

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
A9015.58000 PFRS	A9950.59000 Transfer to capital (for Fire Engine)	\$300,000

I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: [Signature]

Date: 10/21/13

OFFICE USE ONLY

I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.

Signature: [Signature]

Date: 10/21/13

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 9, Appropriations. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds APPROVED / DENIED on 10/21/13. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: [Signature]

Date: 10/21/13

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: _____

Date: _____

ADOPTED BY CITY COUNCIL, 11/6/13. PERM 013-79