

Business Manager's Report – May 14, 2024

Needing Board Approval:

- 2023 Revenue and Fund Balance Amendment request:
 1. Increase ES1994.54999 Depreciation \$16,091,299.36

Decrease ES.49999 JS Fund Balance \$8,833,877.36

Decrease ES8130.54001.COB Debt Service COB \$3,868,687.00

Decrease ES8130.54001.VJC Debt Service VJC \$3,388,735.00

Every practical effort has been made to include all business discussion items at least 24 hours in advance of scheduled Board meetings. But this is a real-time operating Plant and some items may come up that cannot wait a month for permissions or action.



Legislative Branch

RL Number:	_____
Date Submitted:	_____

City Clerk, City Hall, Binghamton, NY 13901 607-772-7005

REQUEST FOR LEGISLATION

Requests for Legislation (RLs) may be submitted to the City Clerk's Office for possible consideration at City Council Work Sessions. RLs generated by City Departments must be signed by the Mayor, Comptroller, and Corporation Counsel prior to submission. Incomplete/incorrect RLs will be returned to applicant for revisions.

Applicant Presenting RL at Work Session

 (Print Name) (Title) (Phone number)

Signature: _____ Date: _____

To Be Completed By Applicant

Proposed Title:

Executive Summary (*Explain why legislation is necessary*):

Effective Date: (if applicable) _____

Budget transfer or amendment: RL Budget Transfer Worksheet **must** be attached w/ Dep. Head signature.

RL related to a grant: RL Grant Worksheet **must** be attached. Deadline for Council to act by: _____

RL related to previously adopted legislation: Perm. number _____, adoption date _____

Contract: Person/Company _____ Start/End Date _____

Total Cost _____ Funds available in Budget Line _____ Title _____

Public Hearing required? Yes No **SEQRA required?** Yes No

Additional information related to this RL attached? Yes No

OFFICE USE ONLY					
Mayor:	_____				
Comptroller:	_____				
Corp. Counsel:	_____				
Finance <input type="checkbox"/>	Planning <input type="checkbox"/>	MPA <input type="checkbox"/>	PW/Parks <input type="checkbox"/>	Employees <input type="checkbox"/>	Rules/Special Studies <input type="checkbox"/>



CITY OF BINGHAMTON

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.

*This worksheet must be attached to any RL submitted to the Clerk's Office that includes a budget funding transfer or amendment. For additional instructions, see 'RL Instructions' document.
 Incomplete/incorrect RLs to be returned to applicant for revisions. Additional transfer lines in the same format may be attached.*

Adopted Budget Year Amended: 2023
Department: BJCJSTP
Department Head Signature: _____

Transfers						
Transfer From (Decrease)			 	Transfer To (Increase)		
Amount	Budget Line	Budget Line Title		Amount	Budget Line	Budget Line Title
\$	-			\$	-	

Revenue & Fund Balance Amendments					
Amount	Increase/Decrease	Revenue/Expense / Fund Balance	Budget Line	Budget Line Title	
\$ 16,091,299.36	Increase	Expense	ES1994.54999	DEPRECIATION	
\$ 8,833,877.36	Decrease	Revenue	ES.49999	JS FUND BALANCE	
\$ 3,868,687.00	Decrease	Expense	ES8130.54001.COB	DEBT SERVICE BINGHAMTON	
\$ 3,388,735.00	Decrease	Expense	ES8130.54001.VJC	DEBT SERVICE VILLAGE OF JC	

Office Use Only for Transfers Under \$10,000

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

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter9, Appropriations. Certified by the Treasurer. Signature: _____ Date: _____

Transfer of funds Approved ___ / Denied ___ on ___/___/_____. Certified by the Secretary of the Board of Estimate and Apportionment. Signature: _____ Date: _____

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

JA - Sewer of Binghamton Sewer Board
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**ES - Enterprise Sewer
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19944 - Depreciation - Contractual	\$16,091,299.36	\$15,881,515.52	\$758,932.65
19954 - Loss On Disposal of Fixed Assets - Contractual	-	-	\$0.00
Total for Special Items	\$16,091,299.36	\$15,881,515.52	\$758,932.65
Total for General Government Support	\$16,091,299.36	\$15,881,515.52	\$758,932.65
Home and Community Services			
Sewage			
81204 - Sanitary Sewers - Contractual	\$4,211,677.21	\$4,376,182.97	\$3,766,867.45
81301 - Sewage Treatment and Disposal - Personal Services	\$2,780,375.88	\$2,610,814.54	\$2,414,355.70
81304 - Sewage Treatment and Disposal - Contractual	\$26,964,635.98	\$51,500,399.11	\$30,874,740.78
81308 - Sewage Treatment and Disposal - Employee Benefits	\$1,251,331.14	\$1,220,906.33	\$1,101,774.60
Total for Sewage	\$35,208,020.21	\$59,708,302.95	\$38,157,738.53
Total for Home and Community Services	\$35,208,020.21	\$59,708,302.95	\$38,157,738.53
Total for Expenditures	\$51,299,319.57	\$75,589,818.47	\$38,916,671.18
Total for Expenditures and Other Uses	\$51,299,319.57	\$75,589,818.47	\$38,916,671.18

**REQUEST FOR LEGISLATION
TO THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF JOHNSON CITY**

Requested by: Binghamton-Johnson City Joint Sewage Board
Title & Department, if applicable: POC: Billie J. Goodson
Address: 4480 Vestal Road
Vestal, NY 13850
Telephone: 729-2975

SUGGESTED TITLE: 2023 Revenue and Fund Balance amendment to increase Depreciation in the amount of \$16,091,299.36 based on the final 2023 Annual Report.

PURPOSE OF LEGISLATION: To amend the 2023 budget to include Depreciation.

SUGGESTED CONTENT: The Binghamton-Johnson City Joint Sewage Board requests that the Owners pass legislation to amend the 2023 Budget by increasing ES1994.54999 Depreciation in the amount of \$16,091,299.36, decreasing ES.49999 JS Fund Balance \$8,833,877.36, decreasing ES8130.54001.COB Debt Service COB \$3,868,687.00 and decreasing ES8130.54001.VJC Debt Service VJC.