

THE HONORABLE BODY
Council Chambers
Municipal Building
North Tonawanda, New York 14120
Tuesday, November 13, 2012
6:30P.M.

SPECIAL SESSION CALLED TO ORDER BY PRESIDENT ANDRES

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: President Andres
Alderman Needler, Donovan, Rizzo, Zadzilka

Absent: None

Also Present: Mayor Robert G. Ortt
City Attorney Shawn P. Nickerson

#1.
ADOPTION OF THE 2013 GENERAL FUND BUDGET - \$35,355,401

MOVED by Alderman Zadzilka **SECONDED by Alderman Donovan**
That the Common Council hereby adopts the 2013 GENERAL FUND BUDGET as follows:

Appropriations	<u>\$35,355,401</u>
Financing	
Estimated Revenue	18,661,018
Appropriated Fund Balance	950,000
Real Property Levy	<u>15,744,383</u>
Total Financing	<u>\$35,355,401</u>

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres (5)
Nays: None (0)
CARRIED.

#2.
ADOPTION OF THE 2013 WATER FUND BUDGET - \$3,012,700

MOVED by Alderman Needler **SECONDED by Alderman Donovan**
That the Common Council hereby adopts the 2013 WATER FUND BUDGET as follows:

Appropriations	<u>\$3,012,700</u>
Financing	
Estimated Revenues	3,012,700
Appropriated Fund Balance	-
Total Financing	<u>\$3,012,700</u>

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres (5)
Nays: None (0)
CARRIED.

#3.

ADOPTION OF THE 2013 SEWER FUND BUDGET - \$4,493,800

MOVED by Alderman Needler

SECONDED by Alderman Zadzilka

That the Common Council hereby adopts the 2013 SEWER FUND BUDGET as follows:

Appropriations	<u>\$4,493,800</u>
Financing	
Estimated Revenues	4,493,800
Appropriated Fund Balance	-
Total Financing	<u>\$4,493,800</u>

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres

(5)

Nays: None

(0)

CARRIED.

#4.

ADOPTION OF THE 2013 CAPITAL IMPROVEMENTS FUND BUDGET - \$3,209,925

MOVED by Alderman Rizzo

SECONDED by Alderman Zadzilka

That the Common Council hereby adopts the 2013 CAPITAL IMPROVEMENTS BUDGET as follows:

Capital Projects	<u>\$3,209,925</u>
Financing	
Bonds	2,190,250
Budget	15,756
State Aid	686,919
Federal Grants	<u>317,000</u>
Total Financing	<u>\$3,209,925</u>

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres

(5)

Nays: None

(0)

CARRIED.

ADJOURNMENT

MOVED by Alderman Donovan

SECONDED by Alderman Zadzilka

That this special session of the Common Council be and hereby is adjourned.

CARRIED.

Time of Adjournment: 6:34P.M.

Respectfully submitted,

**Scott P. Kiedrowski
City Clerk - Treasurer**