

THE HONORABLE BODY
Council Chambers
Municipal Building
North Tonawanda, New York 14120
Wednesday, November 15, 2016
6:21P.M.

SPECIAL SESSION CALLED TO ORDER BY COUNCILWOMAN SCHWANDT

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Alderman Zadzilka, Braun, Pecoraro, Schwandt

Absent: Alderman Rizzo

Also Present: Mayor Arthur G. Pappas
City Attorney Katherine D. Alexander

MOVED by Alderman Zadzilka SECONDED by Alderman Pecoraro
To convene a Special Session of the Common Council.

Ayes: Zadzilka, Braun, Pecoraro, Schwandt (4)

Nays: None (0)

CARRIED.

#1.

ADOPTION OF THE 2017 GENERAL FUND BUDGET - \$36,424,619

MOVED by Alderman Zadzilka SECONDED by Alderman Pecoraro
That the Common Council hereby adopts the 2016 GENERAL FUND BUDGET as follows:

Appropriations	<u>\$36,424,619</u>
Financing:	
Estimated Revenue	\$18,573,258
Estimated Pro Rata Exemptions	65,000
Appropriated Fund Balance	1,624,300
Real Property Tax Levy	<u>16,162,061</u>
Total Revenue	<u>\$36,424,619</u>

Ayes: Zadzilka, Braun, Pecoraro, Schwandt (4)

Nays: None (0)

CARRIED.

#2.

ADOPTION OF THE 2017 WATER FUND BUDGET - \$4,279,000

MOVED by Alderman Zadzilka SECONDED by Alderman Pecoraro
That the Common Council hereby adopts the 2016 WATER FUND BUDGET as follows:

Appropriations	<u>\$4,279,000</u>
Financing:	
Estimated Revenue	2,966,000
Appropriated Fund Balance	<u>1,313,000</u>
Total Revenue	<u>\$4,279,000</u>

Ayes: Zadzilka, Braun, Pecoraro, Schwandt (4)
Nays: None (0)
CARRIED.

#3.
ADOPTION OF THE 2017 SEWER FUND BUDGET - \$4,698,200

MOVED by Alderman Braun SECONDED by Alderman Zadzilka
That the Common Council hereby adopts the 2016 SEWER FUND BUDGET as follows:

Appropriations	<u>\$4,698,200</u>
Financing:	
Estimated Revenue	4,087,500
Appropriated Fund Balance	<u>610,700</u>
Total Revenue	<u>\$4,698,200</u>

Ayes: Zadzilka, Braun, Pecoraro, Schwandt (4)
Nays: None (0)
CARRIED.

#4.
ADOPTION OF THE 2017 CAPITAL IMPROVEMENTS FUND BUDGET - \$2,329,000

MOVED by Alderman Pecoraro SECONDED by Alderman Braun
That the Common Council hereby adopts the 2016 CAPITAL IMPROVEMENTS BUDGET as follows:

Appropriations	<u>\$2,329,000</u>
Financing:	
Bonds	1,879,000
Budget	0
State Aid / Grants	450,000
Special Assessment	0
Total Revenue	<u>\$2,329,000</u>

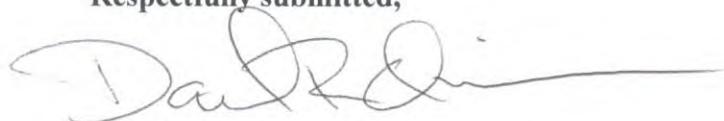
Ayes: Zadzilka, Braun, Pecoraro, Schwandt (4)
Nays: None (0)
CARRIED.

ADJOURNMENT

MOVED by Alderman Zadzilka SECONDED by Alderman Pecoraro
That this special session of the Common Council be and hereby is adjourned.
CARRIED.

Time of Adjournment: 6:26 P.M.

Respectfully submitted,



Daniel R. Quinn
City Clerk - Treasurer

11-15-16