

RESOLUTION 91-01

A RESOLUTION AMENDING ORDINANCE 90-6 TO PROVIDE FOR THE INCREASE OR DECREASE IN THE VARIOUS APPROPRIATIONS AS SET OUT BELOW AND INCREASE OR DECREASE IN THE REVENUE ITEMS AS SHOWN BELOW

Is hereby amended with the following Revenue and Expenditures line

items increase or decrease as indicated below:

Budget Amendments - '90-'91

91- Reso to Budget Amend. / (Comm. May 31/91)

Prepared By: BR 2/26/91
Approved By: [Signature] 3/1/91

Acct #	Description	Original Budget	Y-T-D 12-31-90	Amend +/-	Amended Budget
Revenues					
33520	St. Income Tax	1483583 -	91029572	<57328728>	91029572
33551	St. Gas & Motor Fuel Tax (error in original estimate)	236256 -	4250333	<155200->	81056 -
36100	Interest Revenues	100000 -	12824932	105900 -	205900 -
37950	Employee Fund Contrib.	- 0 -	1096 -	1900 -	1900 -
Total Revenue Amendments				<62068728>	
Expenditures					
4000-147	(New placement Insurance (Pipeline - thru 2-9-91))	0 -	234365	4088 -	4088 -
4000-250	Prof. Fees (Mrs Proctor's Recep., Comp. Install, Callicott Oshman & Dupes Fence)	11000 -	11727241	152869	11752869
4000-280	Travel (BIC - NYC trip)	1200 -	188959	1310 -	2510 -
4000-940	Machinery & Equip (computer)	6000 -	1358880	12106 -	12106 -
42100-940	Mech. & Equip (Intoximeter)	4112 -	524355	4500 -	8612 -
42420-250	Bld Inspector	31000 -	2709336	25000 -	56000 -
43100-263	Repair & Maint - Streets (stonework - Jackson at Pocket Park)	15000 -	1154857	439650	11989650
43230-90	Waste Coll. - Recycling	237105 -	8414067	12600 -	249705 -
51140-930	Operating to Cap. Proj.	12436891 -	85621203	180523 -	1424212 -
Total Exp. Amendments				+ 25105219	
Total Revenue & Exp.				<87193947>	

Mar 20, 1991