

RESOLUTION NO. 98-044

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING CHANGES
TO APPROPRIATIONS FOR THE 1998-99 FISCAL YEAR**

WHEREAS, the City has recognized a change in direction which was not anticipated at the time of the preparation of the current year budget; and

WHEREAS, this change requires a change in financial planning for the 1998-99 fiscal year; and

WHEREAS, the City of The Dalles wishes to adopt the supplemental budget for the current year; and

WHEREAS, the City of The Dalles wishes to expend the funds as stated in the supplemental budget during the current fiscal year; **NOW THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL AS FOLLOWS:

Section 1: The City Council adopts a supplemental budget for the 1998-99 fiscal year, making changes to revenues and appropriations within the General Fund and Airport Fund.

Section 2: The City Council makes changes in, and transfers of appropriations as follows:

General Fund

Operating Transfers Out-To Airport Fund	\$16,839	
General Fund Contingency		\$16,839

Airport Fund

Operating Transfers In-General Fund		\$16,839
Beginning Balance (Cash & Investments)		22,756
Contractual Services	\$ 1,250	
Building & Grounds	1,352	
Improvements Other than Buildings	36,993	

INDEXED
10-1-98

PASSED AND ADOPTED THIS 24th DAY OF SEPTEMBER, 1998

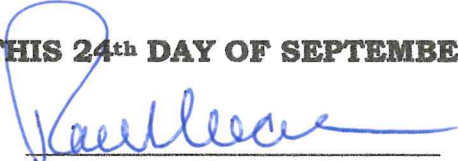
Voting Yes, Councilors: Davis, Gosiak, Broehl, Van Cleave

Voting No, Councilors: None

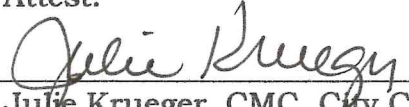
Absent, Councilors: Barrett

Abstaining, Councilors: None

AND APPROVED BY THE MAYOR THIS 24th DAY OF SEPTEMBER, 1998


Robb Van Cleave, Mayor

Attest:


Julie Krueger, CMC, City Clerk