

**RESOLUTION NO. 99-002**

**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:**

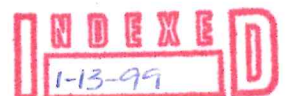
**Section 1:** The City Council adopts a supplemental budget for the 1998-99 fiscal year, making changes to revenues and appropriations within the Capital Projects Fund, the Police Facility Revenue Bond Fund, the Sewer Special Reserve Fund, and the Waste Water Fund that coincide with the refinancing of the original bond for the police facility, a loan/grant for the sewer plant reconstruction, and a FEMA grant for the Thompson Park/Mill Creek Pedestrian bridge.

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

**Capital Projects Fund**

Capital Outlay – Buildings

\$171,000



Machinery & Equipment – Office Equip	\$ 11,000	
Bond Proceeds		\$135,000
Official/Administrative – Contractual Services		\$ 47,000

**Police Facility Revenue Bond Fund**

Bond Principal – 97 Bonds	\$910,000	
Bond Issuance Costs	\$ 95,000	
Bond Proceeds		\$1,005,000

**Sewer Special Reserve Fund**

Loan Principal Payments	\$ 60,000	
Loan Interest Payments	\$ 12,000	
Payments to Agent/Trustee	\$ 3,010	
Capital Projects	\$624,990	
Federal Grants		\$100,000
Miscellaneous Revenue		\$600,000

**Waste Water Fund**

Storm Water Collector Improvements	\$38,524	
Other Miscellaneous Revenues		\$38,524

**PASSED AND ADOPTED THIS 11th DAY OF JANUARY, 1999**


**Voting Yes, Councilors:** Broehl, Wasser, Davis, Davison, Gosiak


**Voting No, Councilors:** None

**Absent, Councilors:** None

**Abstaining, Councilors:** None

**AND APPROVED BY THE MAYOR THIS 11th DAY OF JANUARY, 1999**

  
~~Robb Van Cleave, Mayor~~ Mary Ann Davis,  
Attest: Mayor pro-tem

  
Julie Krueger, CMC, City Clerk