

RESOLUTION NO. 99-017

**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 for the stated purpose of purchasing computer hardware and software services; **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, Street Fund, Water Fund and the Sewer Fund.

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

	Debit	Credit
<u>General Fund-Finance Department</u>		
Computer Equipment	\$50,562.00	
Computer Services	\$42,156.00	
Computer Software		\$24,000.00
<u>General Fund-Other Financing Uses</u>		
Contingency		\$46,359.00

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	Debit	Credit
<u>General Fund-Operating Transfer In</u>		
Transfers In-Street		\$ 2,325.00
Transfers In-Water		\$11,582.00
Transfers In-Sewer		\$ 8,452.00
<u>Street Fund</u>		
Operating Transfers Out-General Fund	\$ 2,325.00	
Contingency		\$ 2,325.00
<u>Water Fund</u>		
Operating Transfers Out-General Fund	\$11,582.00	
Contingency		\$11,582.00
<u>Sewer Fund</u>		
Operating Transfers Out-General Fund	\$ 8,452.00	
Contingency		\$ 8,452.00

PASSED AND ADOPTED THIS 10th DAY OF MAY, 1999

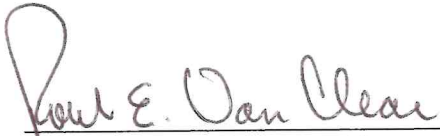
Voting Yes, Councilors : Davison, Wasser, Broehl, Davis, Gosiak

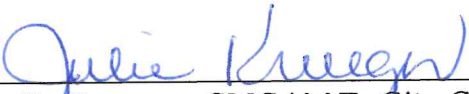
Voting No, Councilors : None

Absent, Councilors : None

Abstaining, Councilors : None

AND APPROVED BY THE MAYOR THIS 10th DAY OF MAY, 1999


 Robb E. Van Cleave, Mayor
 Attest:


 Julie Krueger, CMC/AAE, City Clerk