

**RESOLUTION NO. 99-020**

**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

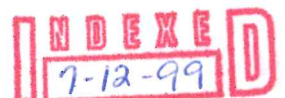
**WHEREAS**, the City of The Dalles wishes to expend the funds as stated in the supplemental budget during the current fiscal year for the stated purpose of purchasing computer hardware and software services; **NOW THEREFORE**,

**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, Capital Projects Fund, Police Revenue Bond Fund, Airport Fund and the FAA Fund.

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

	Debit	Credit
<b><u>General Fund-Revenue</u></b>		
Court Fines/Forfeitures		\$3,787
<b><u>General Fund - Appropriations</u></b>		
Legal & Judicial - Materials & Services	\$3,787	
<b><u>Capital Projects Fund - Revenue</u></b>		
Transfers In - Other		\$65,000
<b><u>Capital Projects Fund - Appropriations</u></b>		
Police Facility - Buildings	\$65,000	
<b><u>Police Facility Revenue Bond Fund - Revenue</u></b>		
State Office Bldg Income		\$ 2,832
Interest Income		\$ 900
Bond Proceeds		\$ 8,412



Beginning Balance	\$50,856
<b><u>Police Facility Revenue Bond Fund – Appropriations</u></b>	
Transfers Out – Other	\$63,000
<b><u>Airport Fund – Revenues</u></b>	
Other Misc Revenues	\$ 59
<b><u>Airport Fund – Appropriations</u></b>	
Transfers Out – Other	\$ 59
<b><u>FAA Fund – Revenues</u></b>	
Federal Grants – FAA/CDBG	\$106,968
Interest Revenues	\$ 4,575
Other Misc Revenues	\$ 4,594
Transfers In – Other	\$ 59
<b><u>FAA Fund – Appropriations</u></b>	
Improvements other than Buildings	\$116,196

**PASSED AND ADOPTED THIS 28th DAY OF JUNE, 1999**


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

**Voting No, Councilors :** None

**Absent, Councilors :** Broehl

**Abstaining, Councilors :** None

**AND APPROVED BY THE MAYOR THIS 28th DAY OF JUNE, 1999**

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

  
 Julie Krueger, CMC/AEE, City Clerk