

RESOLUTION NO. 99-025

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING CHANGES
TO APPROPRIATIONS FOR THE 1999-2000 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 1999-2000 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 1999-2000 fiscal year, making changes to revenues and appropriations within the General Fund, Street Fund, and the Capital Projects Fund.

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

	<u>Debit</u>	<u>Credit</u>
<u>General Fund-Revenue</u>		
Beginning Balance		\$103,160
Transfer In – Capital Projects Fund		\$ 16,190
<u>General Fund – Appropriations</u>		
Other Employee Benefits	\$269,350	
Transfers Out – Capital Projects Fund		\$ 50,000
Transfers Out – Street Fund		\$100,000
<u>Street Fund – Revenue</u>		
Beginning Balance		\$100,000
Transfers In – General Fund	\$100,000	

INDEXED
8-11-99

Capital Projects Fund – Revenue

Transfers In – General Fund \$ 50,000

Capital Projects Fund – Appropriations

City Hall Renovation – Buildings \$ 66,190

Transfers Out – General Fund \$ 16,190

PASSED AND ADOPTED THIS 9th DAY OF AUGUST, 1999

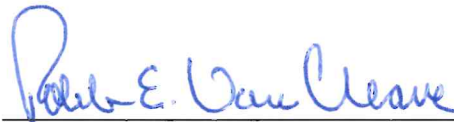
Voting Yes, Councilors : Gosiak, Davison, Broehl, Davis, Wasser

Voting No, Councilors : None

Absent, Councilors : None

Abstaining, Councilors : None

AND APPROVED BY THE MAYOR THIS 9th DAY OF AUGUST, 1999



Robb E. Van Cleave, Mayor

Attest:



Julie Krueger, CMC/A&E, City Clerk