

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal Year 1981-82 in the total combined fund sum of \$9,930,969. is hereby adopted and,

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1980-81 are appropriated for the following purposes by organizational unit:

GENERAL FUND

Administration

\$ 314,150	For Personal Services
\$ 75,000	For Materials & Supplies
\$ 109,950	For Contractual Services

Marketing & Planning

\$ 365,600	For Personal Services
\$ 70,005	For Material & Supplies
\$ 227,460	For Contractual Services

Transportation

\$3,380,600	For Personal Services
\$ 28,520	For Material & Supplies
\$ -0-	For Contractual Services

Maintenance

\$ 956,430	For Personal Services
\$1,136,330	For Material & Supplies
\$ 59,000	For Contractual Services

Unallocated Expenditures

\$ 35,000	For Personal Services
\$ 638,155	For Transfer to Capital Projects Fund
\$ 65,700	For Transfer to Risk Management Fund

CAPITAL PROJECTS FUND

\$2,183,369	For Capital Outlay
-------------	--------------------

RISK MANAGEMENT FUND

\$ 15,000	For Administration Program
\$ 76,900	For Workers Compensation Program
\$ 114,000	For Liability Program
\$ 9,800	For Miscellaneous Insurance Program
\$ 70,000	For Incurred Liabilities Reserve, and

BE IT FURTHER RESOLVED that the General Manager is authorized to make expenditures and incur obligations within the limits of the foregoing.

June 30, 1981

Dated



Secretary