

RESOLUTION  
LANE TRANSIT DISTRICT

WHEREAS, Costs in Administration are anticipated to be greater than originally budgeted, and

WHEREAS, It is necessary to appropriate sums so that expenditures do not exceed appropriations, as required by ORS 249.435(4), therefore

BE IT RESOLVED that budget appropriations for the Fiscal Year 1985-86 are hereby revised as follows:

GENERAL FUND

REDUCTIONS IN APPROPRIATIONS

Administration-Contractual Services	\$ 3,000
Total Reductions	\$ 3,000

INCREASES IN APPROPRIATIONS

Administration - Materials & Supplies	\$ 3,000
Total Increases	\$ 3,000

June 18, 1986  
Date Adopted

  
Board President

RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET

BE IT RESOLVED that the Board of Directors of the Lane Transit District hereby adopts the supplemental budget, as approved by the Budget Committee for 1985-86 in the total sum of \$729,600, now on file at the Lane Transit District offices, located at 8th and Garfield.

RESOLUTION MAKING APPROPRIATIONS

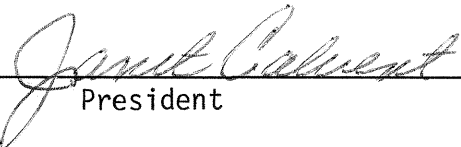
BE IT RESOLVED that the Board of Directors hereby also increases appropriations in the current 1985-86 fiscal year budget and that the supplemental budget is appropriated as follows:

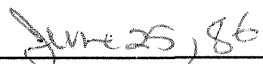
GENERAL FUND

Transfer to Risk Management Fund	<u>\$364,800</u>
Total Requirements	<u>\$364,800</u>

RISK MANAGMENT FUND

Unappropriated Ending Fund Balance	<u>\$364,800</u>
Total Requirements	<u>\$364,800</u>

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Date

RESOLUTION

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal Year 1986-87 in the total combined fund sum of \$15,903,248 is hereby adopted, and

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1986-87 are appropriated for the following purposes by organizational unit:

GENERAL FUND

	Administration
\$ 518,100	For Personal Services
\$ 112,800	For Materials & Supplies
\$ 95,900	For Contractual Services
	Marketing & Planning
\$ 466,700	For Personal Services
\$ 143,000	For Materials & Supplies
\$ 281,600	For Contractual Services
	Operations
\$3,704,300	For Personal Services
\$ 22,800	For Materials & Supplies
\$ 322,400	For Contractual Services
	Maintenance
\$ 993,400	For Personal Services
\$ 851,800	For Materials & Supplies
\$ 136,700	For Contractual Services
	Unallocated Expenditures
\$ 161,500	For Contingency
\$ 200,000	For Transfer to Capital Projects Fund
\$ 271,500	For Transfer to Risk Management Fund
	CAPITAL PROJECTS FUND
\$4,975,100	For Capital Outlay
\$ 12,300	For Capital Lease Principal Repayment
\$1,870,748	Capital Reserve
	RISK MANAGEMENT FUND
\$ 762,600	For Risk Management Expenditures, and

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

Date June 25, 1986

Janet Colvert  
President

BUDRES.KRR