

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 1986-87 are hereby revised as follows:

GENERAL FUND

REDUCTIONS IN APPROPRIATIONS

Maintenance - Materials & Supplies	\$ 3,000
Total Reductions	\$ 3,000

INCREASES IN APPROPRIATIONS

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

June 17, 1987  
Date Adopted

  
Board Secretary

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 1986-87 in the total sum of \$220,000, 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 and decreases appropriations in the current 1986-87 fiscal year budget and that the supplemental budget is appropriated as follows:

GENERAL FUND

Accrued Sick Leave	\$ 300,000
Contingency	(80,000)
Total General Fund Appropriation	\$ 220,000

  
\_\_\_\_\_  
Secretary

June 17, 1987  
Date

RESOLUTION

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal Year 1987-88 in the total combined fund sum of \$17,187,000 is hereby adopted, and


BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1987-88 are appropriated for the following purposes by organizational unit:

GENERAL FUND

	Administration
\$ 554,000	For Personal Services
\$ 113,900	For Materials & Supplies
\$ 109,900	For Contractual Services
	Marketing & Planning
\$ 498,900	For Personal Services
\$ 160,800	For Materials & Supplies
\$ 234,900	For Contractual Services
	Operations
\$3,742,200	For Personal Services
\$ 24,000	For Materials & Supplies
\$ 477,500	For Contractual Services
	Maintenance
\$1,003,400	For Personal Services
\$ 925,100	For Materials & Supplies
\$ 148,500	For Contractual Services
	Unallocated Expenditures
\$ 192,100	For Contingency
\$ 200,000	For Transfer to Capital Projects Fund
\$ 391,500	For Transfer to Risk Management Fund
	CAPITAL PROJECTS FUND
\$4,967,400	For Capital Outlay
\$ 12,700	For Capital Lease Principal Repayment
\$2,682,800	Capital Reserve
	RISK MANAGEMENT FUND
\$ 747,400	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.

June 17, 1987  
Date

  
Secretary

BUDRES.KRR