

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 1988-89 in the total sum of \$637,855, now on file at the Lane Transit District offices, located at 1944 West 8th Avenue, Eugene.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the Board of Directors of the Lane Transit District also increases and decreases appropriations in the current 1988-89 fiscal year budget and that the supplemental budget is appropriated as follows:

GENERAL FUND

Transfer to Capital Projects Fund	\$ 628,383
Materials and Supplies	9,472
Total General Fund Appropriation	\$ 637,855

June 14, 1989

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Date

  
\_\_\_\_\_  
Board Secretary

LANE TRANSIT DISTRICT  
 BUDGET TRANSFER FY 88-89

	BUDGET	BUDGET		AMENDED
		TRANSFERS	SUPPLEMENTAL	
		05-31-89	BUDGET	
REVENUE BEG FUND BALANCE				
PASSENGER FARES	1,672,100		92,900	1,765,000
CHARTER REVENUE	20,000		2,000	22,000
ADVERTIZING REVENUE	72,900		0	72,900
MISCELLANEOUS REVENUE	2,500		0	2,500
INTEREST REVENUE	150,000		126,400	276,400
PAYROLL TAXES	5,794,000		251,000	6,045,000
UMTA SECTION 09	1,041,400		0	1,041,400
STATE OPERATING	554,100		35,900	590,000
STATE SPECIAL TRANSPORTATION	362,000		0	362,000
OTHER OPERATING GRANTS	3,000		0	3,000
UMTA SECTION 13	18,600		4,260	22,860
UMTA PLANNING	8,000		6,395	14,395
FUEL TAX REIMBURSEMENT	0		119,000	119,000
<b>TOTAL RESOURCES</b>	<b>9,698,600</b>	<b>0</b>	<b>637,855</b>	<b>10,336,455</b>
ADMIN - PERSONAL SERVICES				
GEN'L ADMIN	257,300			257,300
MIS	63,400			63,400
FINANCE	176,200			176,200
PERSONNEL	46,300	(15,000)		31,300
SAFETY & TNG	70,700			70,700
<b>TOTAL</b>	<b>613,900</b>	<b>(15,000)</b>	<b>0</b>	<b>598,900</b>
- MAT'L & SUPPLIES				
GEN'L ADMIN	88,300			88,300
MIS	12,700			12,700
FINANCE	10,500			10,500
PERSONNEL	7,800	3,500		11,300
SAFETY & TNG	16,200			16,200
<b>TOTAL</b>	<b>135,500</b>	<b>3,500</b>	<b>0</b>	<b>139,000</b>
- CONTR SVCS				
GEN'L ADMIN	30,000	(10,000)		20,000
MIS	26,200	(6,000)		20,200
FINANCE	21,300	1,200		22,500
PERSONNEL	14,900	6,000		20,900
SAFETY & TNG	14,500	(4,000)		10,500
<b>TOTAL</b>	<b>106,900</b>	<b>(12,800)</b>	<b>0</b>	<b>94,100</b>
MKTG/ - PERSONAL SERVICES				
PLNG				
MARKETING	189,100	5,000		194,100
PLANNING	157,500			157,500
CUSTOMER SERVICES	191,100			191,100
<b>TOTAL</b>	<b>537,700</b>	<b>5,000</b>	<b>0</b>	<b>542,700</b>

LANE TRANSIT DISTRICT  
 BUDGET TRANSFER FY 88-89

	BUDGET	BUDGET TRANSFERS 05-31-89	SUPPLEMENTAL BUDGET	AMENDED
- MAT'L & SUPPL				
MARKETING	100,200	10,600	9,472	120,272
PLANNING	6,200			6,200
CUSTOMER SERVICES	47,700	(4,000)		43,700
TOTAL	154,100	6,600	9,472	170,172
- CONTR SVCS				
MARKETING	166,200	(10,000)		156,200
PLANNING	9,000	1,500		10,500
CUSTOMER SERVICES	1,100	400		1,500
TOTAL	176,300	(8,100)	0	168,200
TRANSPORTATION				
PERSONAL SERVICES	4,121,100	49,300		4,170,400
MAT'L & SUPPLIES	23,600			23,600
CONTR SVCS	514,000	(15,000)		499,000
TOTAL TRANSPORTATION	4,658,700	34,300	0	4,693,000
MAINTENANCE				
PERSONAL SERVICES	1,054,100	(4,000)		1,050,100
MAT'L & SUPPLIES	882,400	26,000		908,400
CONTR SVCS	58,000	13,500		71,500
TOTAL MAINTENANCE	1,994,500	35,500	0	2,030,000
FACILITIES MAINTENANCE				
PERSONAL SERVICES	29,200	1,000		30,200
MAT'L & SUPPLIES	22,900			22,900
CONTR SVCS	111,500			111,500
TOTAL FACILITIES MAINT.	163,600	1,000	0	164,600
OTHER				
TRANSFER TO CAPITAL PROJECTS	846,700		628,383	1,475,083
TRANSFER TO RISK MANAGEMENT	260,700			260,700
CONTINGENCY	50,000	(50,000)		0
TOTAL OTHER	1,157,400	(50,000)	628,383	1,735,783
TOTAL	9,698,600	0	637,855	10,336,455

RESOLUTION

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal Year 1989-1990 in the total combined fund sum of \$16,782,450 is hereby adopted, and

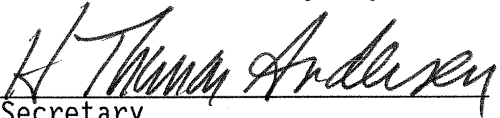
BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1989-90 are appropriated for the following purposes by organizational unit:

GENERAL FUND

	<u>Administration</u>
\$ 667,100	Personal Services
\$ 122,270	Material & Supplies
\$ 110,550	Contractual Services
	<u>Marketing &amp; Planning</u>
\$ 594,700	Personal Services
\$ 189,550	Materials & Supplies
\$ 207,000	Contractual Services
	<u>Operations</u>
\$ 4,509,500	Personal Services
\$ 22,100	Materials & Supplies
\$ 472,100	Contractual Services
	<u>Maintenance</u>
\$ 1,139,200	Personal Services
\$ 1,141,321	Materials & Supplies
\$ 198,900	Contractual Services
	<u>Unallocated Expenditures</u>
\$ 200,000	Contingency
\$ 767,959	Transfer to Capital Projects Fund
\$ 409,700	Transfer to Risk Management Fund
	<u>CAPITAL PROJECTS FUND</u>
\$ 5,113,000	Capital Outlay
\$ 14,200	Capital Lease Principal Repayment
	<u>RISK MANAGEMENT FUND</u>
\$ 903,300	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 14, 1989  
Date

  
Secretary