

RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the supplemental budget, as approved by the Budget Committee for 1989-90 in the total sum of \$623,655 for General Fund and (\$1,381,245) for the Capital Projects Fund, now on file at Lane Transit District offices, located at 3500 E. 17th Avenue, Eugene, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the Board of Directors of Lane Transit District also increase and decrease appropriations in the current 1989-90 fiscal year budget and that the supplemental budget is appropriated per the attached budget amendment.

June 20, 1990

Date

  
Board Secretary

LANE TRANSIT DISTRICT  
 BUDGET TRANSFERS/  
 SUPPLEMENTAL BUDGET  
 FY 89-90

	BUDGET	BUDGET TRANSFERS 03-31-90	SUPPLEMENTAL BUDGET	AMENDED
REVENUES - GENERAL FUND				
PASSENGER FARES	1,860,000			1,860,000
CHARTER REVENUE	72,700		9,300	82,000
ADVERTIZING REVENUE	80,200			80,200
MISCELLANEOUS REVENUE	2,000		33,000	35,000
INTEREST REVENUE	160,000		140,000	300,000
PAYROLL TAXES	6,541,000			6,541,000
UMTA SECTION 09	1,075,000			1,075,000
STATE OPERATING	619,500			619,500
STATE SPECIAL TRANSPORTATION	331,300		109,050	440,350
OTHER OPERATING GRANTS			160	160
UMTA SECTION 18	10,250			10,250
UMTA PLANNING				0
EXPENDITURE SAVINGS			332,145	332,145
TOTAL RESOURCES	10,751,950	0	623,655	11,375,605

EXPENDITURES - GENERAL FUND

ADMIN - PERSONAL SERVICES

GEN'L ADMIN	278,900	2,000		280,900
MIS	86,000	2,000		88,000
FINANCE	181,700	2,000		183,700
PERSONNEL	44,800	2,000		46,800
SAFETY & TNG	75,700	2,000		77,700
TOTAL	667,100	10,000	0	677,100

- MAT'L & SUPPLIES

GEN'L ADMIN	57,500			57,500
MIS	13,900			13,900
FINANCE	11,900			11,900
PERSONNEL	17,200	2,500		19,700
SAFETY & TNG	21,770			21,770
TOTAL	122,270	2,500	0	124,770

- CONTR SVCS

GEN'L ADMIN	25,500	7,500		33,000
MIS	19,300			19,300
FINANCE	27,100			27,100
PERSONNEL	23,500	(2,500)		21,000
SAFETY & TNG	15,150			15,150
TOTAL	110,550	5,000	0	115,550

MKTG/ - PERSONAL SERVICES

PLNG	MARKETING	196,800	2,000		198,800
	PLANNING	190,100	2,000		192,100
	CUSTOMER SERVICES	207,800	8,500		216,300
	TOTAL	594,700	12,500	0	607,200

LANE TRANSIT DISTRICT  
 BUDGET TRANSFERS/  
 SUPPLEMENTAL BUDGET  
 FY 89-90

	BUDGET	BUDGET TRANSFERS 03-31-90	SUPPLEMENTAL BUDGET	AMENDED
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- MAT'L & SUPPL				
MARKETING	136,200			136,200
PLANNING	7,200			7,200
CUSTOMER SERVICES	46,150			46,150
TOTAL	189,550	0	0	189,550
- CONTR SVCS				
MARKETING	192,600			192,600
PLANNING	13,000	1,000		14,000
CUSTOMER SERVICES	1,400	500		1,900
TOTAL	207,000	1,500	0	208,500
TRANSPORTATION				
PERSONAL SERVICES	4,509,500	25,000		4,534,500
MAT'L & SUPPLIES	22,100	2,100		24,200
CONTR SVCS	472,100		109,050	581,150
TOTAL TRANSPORTATION	5,003,700	27,100	109,050	5,139,850
MAINTENANCE				
PERSONAL SERVICES	1,102,800	10,000		1,112,800
MAT'L & SUPPLIES	1,081,550	(76,600)		1,004,950
CONTR SVCS	54,800			54,800
TOTAL MAINTENANCE	2,239,150	(66,600)	0	2,172,550
FACILITIES MAINTENANCE				
PERSONAL SERVICES	36,400	2,000		38,400
MAT'L & SUPPLIES	59,771			59,771
CONTR SVCS	144,100	6,000		150,100
TOTAL FACILITIES MAINT.	240,271	8,000	0	248,271
OTHER				
TRANSFER TO CAPITAL PROJECTS	767,959		514,605	1,282,564
TRANSFER TO RISK MANAGEMENT	409,700			409,700
CONTINGENCY	200,000			200,000
TOTAL OTHER	1,377,659	0	514,605	1,892,264
TOTAL	10,751,950	0	623,655	11,375,605
ENDING FUND BALANCE - GENERAL FUND	0			0
BEGINNING FUND BALANCE - CAPITAL PROJECTS	3,593,978			3,593,978
REVENUES - CAPITAL PROJECTS				
TRANSFER FROM GEN. FUND	767,959		514,605	1,282,564
UMTA SEC. 3 - FACILITY	0		846,342	846,342
UMTA SEC. 3 - BUSES	2,127,000		(2,127,000)	0
UMTA SEC. 9 REVENUE	0		722,799	722,799
UMTA SEC. 9 REVENUE-BUSES	98,000		(98,000)	0
UMTA SEC. 18 REVENUE-BUSES	360,000		(360,000)	0

LANE TRANSIT DISTRICT  
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	BUDGET	BUDGET TRANSFERS 03-31-90	SUPPLEMENTAL BUDGET	AMENDED
UMTA SEC. 18 REVENUE-LCC	96,000			96,000
TOTAL REVENUE	3,448,959	0	(501,254)	2,947,705
EXPENDITURES - CAPITAL PROJECTS				
LOCALLY FUNDED EXPENDITURES	2,408,000		(953,200)	1,454,800
UMTA FUNDED EXPENDITURES	2,705,000		(553,045)	2,151,955
FHWA FUNDED EXPENDITURES	0			0
CAPITAL LEASE PRINCIPAL	14,200		125,000	139,200
TOTAL EXPENDITURES	5,127,200	0	(1,381,245)	3,745,955
ENDING FUND BALANCE - CAPITAL PROJECTS	1,915,737			2,795,728

THIS PRESENTATION BACKS OUT THE PROJECTED BUS REVENUES IN THE AMENDED COLUMN:

UMTA SEC. 3 - BUSES \$2,127,000  
 UMTA SEC. 9 - BUSES \$ 98,000  
 UMTA SEC. 18 - BUSES \$ 360,000

THIS PRESENTATION BACKS OUT THE PROJECTED BUS EXPENDITURES IN THE AMENDED COLUMN:

UMTA EXPENDITURES - BUSES:  
 SECTION 3 FUNDING/LOCAL MATCH - \$4,127,500  
 SECTION 9 FUNDING/LOCAL MATCH - \$ 122,500  
 SECTION 18 FUNDING/LOCAL MATCH- \$ 450,000

UMTA FUNDED EXPENDITURES REMAINING IN THE AMENDED COLUMN INCLUDE:

SECTION 3 FACILITY = \$846,342/.75 = \$1,128,456  
 SECTION 9 - VARIOUS CAPITAL PROJECTS = \$722,799/.80 = \$ 903,499  
 SECTION 18 - LCC TRANSIT STATION = \$96,000/.80 = \$ 120,000  
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 TOTAL \$2,151,955