



COPY

July 10, 2000

Lane Transit District

Property Tax Division
Oregon Department of Revenue
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Salem OR 97310-2501

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RE: Lane Transit District Fiscal Year 2000-2001 Budget

To Whom it Concerns:

Pursuant to Oregon Local Budget Law and Administrative Rules, enclosed please find a copy of a Resolution of the Board of Directors of Lane Transit District adopting the budget for FY 2000-2001 and making appropriations. It is our understanding that this submittal is required for jurisdictions not imposing a property tax.

Please call me at (541) 682-6100 if you have any questions or concerns.

Sincerely,

Diane Hellekson
Finance Manager

DH:cj/cl

Enclosure

RESOLUTION

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2000-2001 in the total combined fund sum of \$71,016,922 now on file at Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year beginning July 1, 2000, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 16,534,230
Materials & Services	5,047,901
Total Operating	<u>21,582,131</u>

GENERAL FUND - NON-OPERATING

Transfer to Special Transportation	789,000
Transfer to Capital Fund	7,254,817
Self-Insurance Contingency	1,000,000
Operating Contingency	1,000,000
Working Capital Contingency	<u>1,000,000</u>

Total Non-operating	<u>11,043,817</u>
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Total General Fund	<u>\$ 32,625,948</u>
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SPECIAL TRANSPORTATION FUND

Total Subcontracting Costs	\$ <u>1,807,190</u>
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Fund Total	\$ <u>1,807,190</u>
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CAPITAL FUND

Capital Outlay	\$ 20,028,700
Capital Reserve	<u>16,555,084</u>

Total Capital Fund	<u>\$ 36,583,784</u>
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June 21, 2000
Date

Helen Wylie
Board President

Q:\Reference\Board Packet\2000\06\Regular Mtg\01BUDRES.DOC