

LANE TRANSIT DISTRICT
BUDGET COMMITTEE MEETING

February 21, 1984

7:30 p.m.

Municipal Courtroom #1,
Eugene City Hall

A G E N D A

I. CALL TO ORDER

II. ROLL CALL

Bonney_____	Brandt_____	Calvert_____	Eberly_____
Hamilton_____	Langton_____	Nelson_____	O'Donnell_____
Parducci_____	Pryor_____	Randall_____	

III. PUBLIC COMMENT

IV. FISCAL YEAR 1983-84 SUPPLEMENTAL BUDGET

V. ADJOURNMENT



LANE TRANSIT DISTRICT

February 21, 1984

TO: Budget Committee
FROM: Karen Rivenburg
RE: FY 83-84 Supplemental Budget

On November 29, 1983, the Budget Committee approved an option regarding revenues projected to be greater than estimated in the budget. This option was adopted by the Board of Directors at their December 27, 1983 meeting. The expenditures approved in that option must be formalized through the supplemental budget process. The attached supplemental budget reflects those expenditures, as well as the creation of a contractual services line-item for the non-urban service contracted to an outside party.

After Budget Committee approval of this supplemental budget, notices will be published for a public hearing at the March 13th Board of Directors meeting.

Karen Rivenburg

Karen Rivenburg
Accountant

KRB/ms

LANE TRANSIT DISTRICT
SUPPLEMENTAL BUDGET FINANCIAL SUMMARY
FOR THE FISCAL YEAR 1983-84

GENERAL FUND

RESOURCES

Passenger Revenue	\$217,000
Interest	40,000
Federal Operating Assistance	243,000
Total Resources	\$500,000

EXPENDITURES

Administration - Personal Services	\$ 3,700
Mktg. & Planning-Personal Services	4,400
" " " -Materials & Supplies	3,000
" " " -Contractual Services	7,000
Transportation-Personal Services	62,900
" -Contractual Services	20,000
Maintenance-Personal Services	46,000
" -Materials & Supplies	(10,000)
Accrued Leave	93,000
Transfer to Capital Projects Fund	135,000
Transfer to Risk Management Fund	135,000
Total Expenditures	\$500,000