

RESOLUTION

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal Year 1991-92 in the total combined fund sum of \$16,304,919 is hereby adopted, and

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1991-92 are appropriated for the following purposes by Fund:

GENERAL FUND - OPERATING BUDGET

Personal Services	\$ 7,974,740
Materials & Services	2,323,010
Special Transportation	767,360
Total	<u>11,065,110</u>

GENERAL FUND - NON-OPERATING

Transfer to Capital Fund	69,571
Transfer to Risk Fund	411,441
Operating Contingency	250,000
Payroll Tax Fluctuation Contingency	350,000
Unappropriated Ending Fund Balance	402,053
Total General Fund	<u>12,548,175</u>

CAPITAL FUND

Capital Outlay	1,346,225
Capital Lease Principal Repayment	14,850
Capital Reserve	1,476,219
Total Capital Fund	<u>2,837,294</u>

RISK MANAGEMENT FUND

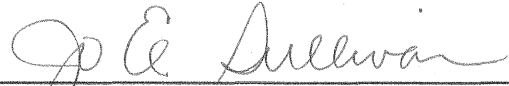
Risk Management Expenditures	459,450
Reserve for Self-insurance	460,000
Total Budget	<u>16,304,919</u>

6/19/91
Date

A. [Signature]
Board President

CERTIFICATION

The undersigned duly qualified and acting Executive Secretary of the Lane Transit District certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors held on June 19, 1991.



Signature of Recording Officer

Executive Secretary

Title of Recording Officer

June 21, 1991

Date