

## RESOLUTION

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal year 1992-93 in the total combined fund sum of \$22,430,453 is hereby adopted; and

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1992-93 are appropriated for the following purposes by fund:

### GENERAL FUND - OPERATING BUDGET

Personal Services	\$ 8,862,000
Materials & Services	3,191,599
Special Transportation	1,206,000
Total	<u>\$ 13,259,599</u>

### GENERAL FUND - NON-OPERATING

Transfer to Capital Fund	\$ 503,310
Self-Insurance Reserve	250,000
Operating Contingency	250,000
Payroll Tax Fluctuation Contingency	350,000
Unappropriated Ending Fund Balance	361,208
Total General Fund	<u>\$ 1,714,518</u>

### CAPITAL FUND

Capital Outlay	\$ 5,044,315
Capital Reserve	2,412,021
Total Capital Fund	<u>\$ 7,456,336</u>

<b>TOTAL BUDGET</b>	<u><b>\$ 22,430,453</b></u>
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June 17, 1992

Date

A. Keith Parks

Board President

c:budres92.jhs