

RESOLUTION

BE IT RESOLVED that the budget of Lane Transit District for the Fiscal year 1993-94 in the total combined fund sum of \$32,124,872 is hereby adopted; and

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year 1993-94 are appropriated for the following purposes by fund:

GENERAL FUND - OPERATING BUDGET

Personal Services	\$ 9,646,905
Materials & Services	<u>3,446,715</u>
Total	\$13,093,620

GENERAL FUND - NON-OPERATING

Transfer to Special Transportation	\$ 382,900
Transfer to Capital Fund	523,560
Self-Insurance Reserve	300,000
Operating Contingency	300,000
Payroll Tax Fluctuation Contingency	350,000
Unappropriated Ending Fund Balance	<u>623,140</u>
Total General Fund	\$ 2,479,600

SPECIAL TRANSPORTATION FUND

Total Sub-contracting Costs	\$ 1,452,900
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CAPITAL FUND

Capital Outlay	\$13,095,150
Capital Reserve	<u>2,003,602</u>
Total Capital Fund	\$15,098,752
TOTAL BUDGET	\$32,124,872

June 16, 1993
Date


Board President

c:budres92.jhs