

## RESOLUTION

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 1995-96 in the total combined fund sum of \$31,187,130 now on file at Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year beginning July 1, 1995, and for the purposes shown below are hereby appropriated as follows:

### GENERAL FUND - OPERATING BUDGET

|                      |                   |
|----------------------|-------------------|
| Personal Services    | \$ 11,092,260     |
| Materials & Services | 3,887,760         |
| Total                | <u>14,980,020</u> |

### GENERAL FUND - NON-OPERATING

|                                     |                  |
|-------------------------------------|------------------|
| Transfer to Special Transportation  | 452,900          |
| Transfer to Capital Fund            | 1,621,540        |
| Self-Insurance Contingency          | 850,000          |
| Operating Contingency               | 300,000          |
| Payroll Tax Fluctuation Contingency | <u>2,827,410</u> |
| Total Non-operation                 | <u>6,051,850</u> |
| Total General Fund                  | \$ 21,031,870    |

### SPECIAL TRANSPORTATION FUND

|                            |                     |
|----------------------------|---------------------|
| Total Subcontracting Costs | \$ <u>1,452,900</u> |
| Fund Total                 | \$ 1,452,900        |

### CAPITAL FUND

|                    |                     |
|--------------------|---------------------|
| Capital Outlay     | \$ <u>8,702,360</u> |
| Total Capital Fund | \$ 8,702,360        |

June 21, 1995  
Date

Patricia Hocken  
Board President

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