

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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