

RESOLUTION

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 1996-97 in the total combined fund sum of \$44,627,041 now on file at Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year beginning July 1, 1996, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personal Services	\$ 11,717,700
Materials & Services	3,950,340
Total	<u>15,668,040</u>

GENERAL FUND - NON-OPERATING

Transfer to Special Transportation	602,000
Transfer to Capital Fund	2,958,980
Self-Insurance Contingency	975,400
Operating Contingency	500,000
Payroll Tax Fluctuation Contingency	<u>4,312,820</u>
Total Non-operation	<u>9,349,200</u>
Total General Fund	\$ 25,017,240

SPECIAL TRANSPORTATION FUND

Total Subcontracting Costs	\$ <u>1,278,180</u>
Fund Total	\$ 1,278,180

CAPITAL FUND

Capital Outlay	\$ <u>18,331,621</u>
Total Capital Fund	\$ 18,331,621

6-19-96

Date

Patricia R. Hocken

Board President

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