

## RESOLUTION

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 1999-2000 in the total combined fund sum of \$53,388,329 now on file at Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year beginning July 1, 1999, and for the purposes shown below are hereby appropriated as follows:

### GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 15,499,114
Materials & Services	4,890,510
Total Operating	<u>20,389,624</u>

### GENERAL FUND - NON-OPERATING

Transfer to Special Transportation	789,000
Transfer to Capital Fund	2,900,000
Self-Insurance Contingency	1,000,000
Operating Contingency	500,000
Payroll Tax Fluctuation Contingency	<u>4,500,000</u>
Total Non-operating	<u>9,689,000</u>
Total General Fund	\$ 30,078,624

### SPECIAL TRANSPORTATION FUND

Total Subcontracting Costs	\$ <u>1,367,305</u>
Fund Total	\$ 1,367,305

### CAPITAL FUND

Capital Outlay	\$ <u>21,942,400</u>
Total Capital Fund	\$ 21,942,400

JUNE 16, 1999

Date

  
Board President