

LANE TRANSIT DISTRICT RESOLUTION NO. 2004-025

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2004-2005 in the total combined fund sum of \$66,266,570 now on file at Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year beginning July 1, 2004, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 19,043,700
Materials & Services	<u>5,157,330</u>
Total Operating	24,201,030

GENERAL FUND - NON-OPERATING

Transfer to Commuter Solutions Fund	5,000
Transfer to Accessible Services Fund	1,221,730
Transfer to Capital Projects Fund	1,245,800
Operating Contingency	1,500,000
Other Contingency	5,365,870
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-operating	<u>10,338,400</u>

Total General Fund	<u>\$ 34,539,430</u>
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COMMUTER SOLUTIONS FUND

Materials & Services	\$ 594,700
Operating Contingency	<u>9,700</u>
	\$ 604,400

ACCESSIBLE SERVICES FUND

Materials & Services	\$ 2,411,650
Transfer to Capital	113,710
Operating Contingency	<u>66,180</u>
Total Accessible Services Fund	<u>\$ 2,591,540</u>

CAPITAL PROJECTS FUND

Capital Outlay	\$ 27,142,520
Capital Reserve	<u>1,388,680</u>
Total Capital Projects Fund	<u>\$ 28,531,200</u>

June 16, 2004

Date Adopted


Board Secretary