



**LANE TRANSIT DISTRICT RESOLUTION NO. 2008-024**

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2008-2009 in the total combined fund sum of \$116,516,400 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2008, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 26,750,300
Materials & Services	<u>9,880,000</u>
Total Operating	36,630,300

GENERAL FUND - NON-OPERATING

Transfer to Commuter Solutions Fund	5,000
Transfer to Accessible Services Fund	2,378,700
Transfer to Capital Projects Fund	1,752,000
Operating Contingency	1,000,000
Other Contingency	407,700
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>6,543,400</u>

Total General Fund 43,173,700

COMMUTER SOLUTIONS FUND

Materials & Services	561,500
Contingency	<u>450,400</u>
Total Commuter Solutions Fund	<u>1,011,900</u>

ACCESSIBLE SERVICES FUND

Materials & Services	11,992,500
Transfer to Capital	33,000
Operating Contingency	<u>68,800</u>
Total Accessible Services Fund	<u>12,094,300</u>

CAPITAL PROJECTS FUND

Capital Outlay	45,683,700
Debt Service	3,055,000
Capital Reserve	<u>11,497,800</u>
Total Capital Projects Fund	<u>60,236,500</u>

June 18, 2008

Date Adopted

Board President