



LANE TRANSIT DISTRICT RESOLUTION NO. 2009-020

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2009-2010 in the total combined fund sum of \$96,105,200 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2009, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 26,435,300
Materials & Services	<u>7,953,200</u>
Total Operating	34,388,500

GENERAL FUND - NON-OPERATING

Transfer to Transportation Options Fund	5,000
Transfer to Accessible Services Fund	1,900,000
Transfer to Capital Projects Fund	-
Operating Contingency	1,000,000
Other Contingency	5,208,100
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>9,113,100</u>

Total General Fund	<u>43,501,600</u>
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TRANSPORTATION OPTIONS FUND

Materials & Services	683,300
Contingency	<u>138,400</u>
Total Transportation Options Fund	<u>821,700</u>

ACCESSIBLE SERVICES FUND

Materials & Services	4,819,000
Transfer to Capital	144,000
Operating Contingency	<u>242,300</u>
Total Accessible Services Fund	<u>5,205,300</u>

MEDICAID FUND

Materials & Services	<u>5,289,700</u>
Total Medicaid Fund	<u>5,289,700</u>

CAPITAL PROJECTS FUND

Capital Outlay	40,578,400
Debt Service	-
Capital Reserve	<u>708,500</u>
Total Capital Projects Fund	<u>41,286,900</u>

June 17, 2009
Date Adopted

Walter Egan 6/17/09
Board President