



LANE TRANSIT DISTRICT RESOLUTION NO. 2011-016

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2011-2012 in the total combined fund sum of \$94,466,400 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 25,829,900
Materials & Services	<u>10,400,900</u>
Total Operating	<u>36,230,800</u>

GENERAL FUND - NON-OPERATING

Transfer to Accessible Services Fund	1,915,100
Transfer to Capital Projects Fund	3,031,900
Operating Contingency	1,000,000
Other Contingency	5,719,500
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>12,666,500</u>

Total General Fund 48,897,300

ACCESSIBLE SERVICES FUND

Materials & Services	5,911,300
Transfer to Capital Projects Fund	31,000
Operating Contingency	<u>244,500</u>

Total Accessible Services Fund 6,186,800

MEDICAID FUND

Materials & Services	4,905,000
Operating Contingency	<u>150,300</u>


Total Medicaid Fund 5,055,300

CAPITAL PROJECTS FUND

Capital Outlay	33,381,300
Debt Service	-
Capital Reserve	<u>945,700</u>

Total Capital Projects Fund 34,327,000

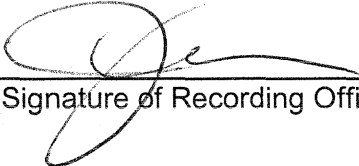
June 15, 2011
Date Adopted


Board President

CERTIFICATION

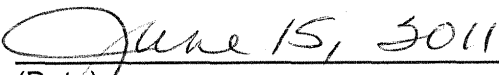
The undersigned duly qualified Administrative Services Manager/Clerk of the Board, acting on behalf of Lane Transit District, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors for Lane Transit District held on June 15, 2011.

(If the Applicant has an official seal, impress here.)



(Signature of Recording Officer)

Administrative Services Manager/Clerk of the Board
(Title of Recording Officer)



(Date)