



LANE TRANSIT DISTRICT RESOLUTION NO. 2012-016

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2012-2013 in the total combined fund sum of \$92,497,400 now on file at the Lane Transit District offices.

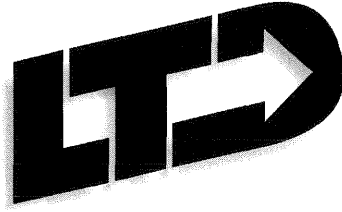
BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND - OPERATING BUDGET</u>	
Personnel Services	\$ 27,574,800
Materials & Services	<u>10,675,900</u>
Total Operating	38,250,700
<u>GENERAL FUND - NON-OPERATING</u>	
Transfer to Accessible Services Fund	2,501,300
Transfer to Capital Projects Fund	1,600,000
Operating Contingency	1,000,000
Other Contingency	6,944,400
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>13,045,700</u>
Total General Fund	<u>51,296,400</u>
<u>ACCESSIBLE SERVICES FUND</u>	
Materials & Services	6,008,900
Transfer to Capital Projects Fund	40,000
Operating Contingency	<u>176,300</u>
Total Accessible Services Fund	<u>6,225,200</u>
<u>MEDICAID FUND</u>	
Materials & Services	5,061,300
Operating Contingency	<u>151,800</u>
Total Medicaid Fund	<u>5,213,100</u>
<u>CAPITAL PROJECTS FUND</u>	
Capital Outlay	29,198,600
Debt Service	-
Capital Reserve	<u>564,100</u>
Total Capital Projects Fund	<u>29,762,700</u>

June 20, 2012

Date Adopted

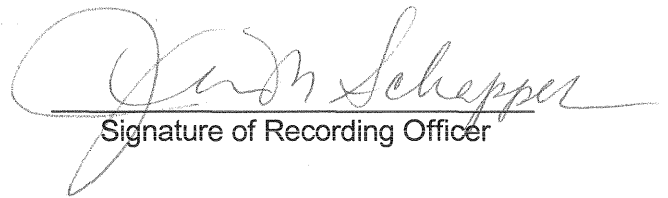
Board President



Lane Transit District
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CERTIFICATION

The undersigned duly qualified and acting Administrative Services Manager/Clerk of the Board of the Lane Transit District (LTD) certifies that the foregoing is a true and correct copy of LTD Resolution Number 2012-016, as adopted at a legally convened meeting of the Board of Directors held on June 20, 2012.

A handwritten signature in black ink, appearing to read 'Jordan Schepers', is written over a horizontal line.

Signature of Recording Officer

Administrative Services Manager/
Clerk of the Board

Title of Recording Officer

June 20, 2012

Date