



LANE TRANSIT DISTRICT RESOLUTION NO. 2014-019

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for Fiscal Year 2014-2015 in the total combined fund sum of \$183,751,400 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2014, and for the purposes shown below are hereby appropriated as follows:

| | |
|----------------------------------------|--------------------|
| <u>GENERAL FUND - OPERATING BUDGET</u> | |
| Transit Services | \$40,878,400 |
| <u>GENERAL FUND - NON-OPERATING</u> | |
| Transfer to Accessible Services Fund | 1,979,700 |
| Transfer to Medicaid Fund | 172,000 |
| Transfer to Capital Projects Fund | 3,351,100 |
| Operating Contingency | 1,000,000 |
| Other Contingency | 12,677,200 |
| Self-Insurance Contingency | <u>1,000,000</u> |
| Total Non-Operating | <u>20,180,000</u> |
| Total General Fund | <u>61,058,400</u> |
| <u>ACCESSIBLE SERVICES FUND</u> | |
| Transit Services | 6,487,200 |
| Transfer to Capital Projects Fund | 168,000 |
| Operating Contingency | <u>183,700</u> |
| Total Accessible Services Fund | <u>6,838,900</u> |
| <u>MEDICAID FUND</u> | |
| Transit Services | 7,278,900 |
| Operating Contingency | <u>181,600</u> |
| Total Medicaid Fund | <u>7,460,500</u> |
| <u>CAPITAL PROJECTS FUND</u> | |
| Capital Outlay | 108,146,400 |
| Capital Reserve | <u>247,200</u> |
| Total Capital Projects Fund | <u>108,393,600</u> |

June 18, 2014
Date Approved


Board President