



**LANE TRANSIT DISTRICT RESOLUTION NO. 2015-025**

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for Fiscal Year 2015-2016 in the total combined fund sum of \$180,602,400 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND - OPERATING BUDGET</u>	
Transit Services	\$42,583,100
 <u>GENERAL FUND - NON-OPERATING</u>	
Transfer to Accessible Services Fund	2,586,900
Transfer to Medicaid Fund	195,000
Transfer to Capital Projects Fund	1,667,600
Operating Contingency	1,000,000
Other Contingency	14,075,700
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-operating	<u>20,525,200</u>
 Total General Fund	 <u>63,108,300</u>
 <u>ACCESSIBLE SERVICES FUND</u>	
Transit Services	6,931,200
Operating Contingency	<u>130,000</u>
Total Accessible Services Fund	<u>7,061,200</u>
 <u>MEDICAID FUND</u>	
Transit Services	9,411,600
Operating Contingency	<u>134,200</u>
Total Medicaid Fund	<u>9,545,800</u>
 <u>CAPITAL PROJECTS FUND</u>	
Capital Outlay	91,931,700
Capital Reserve	<u>8,955,400</u>
Total Capital Projects Fund	<u>100,887,100</u>

June 17, 2015  
Date Adopted

  
Board President