



LANE TRANSIT DISTRICT RESOLUTION NO. 2016-06-15-022

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for Fiscal Year 2016-2017 in the total combined fund sum of \$187,518,157 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND - OPERATING BUDGET</u>	
Transit Services	\$46,942,586
 <u>GENERAL FUND - NON-OPERATING</u>	
Transfer to Accessible Services Fund	2,508,791
Transfer to Medicaid Fund	275,000
Transfer to Capital Projects Fund	2,509,300
Operating Contingency	1,000,000
Other Contingency	29,609,930
Self-Insurance Contingency	1,000,000
Total Non-operating	<u>36,903,021</u>
 Total General Fund	 <u>83,845,607</u>
 <u>ACCESSIBLE SERVICES FUND</u>	
Transit Services	6,854,095
Operating Contingency	<u>130,000</u>
Total Accessible Services Fund	<u>6,984,095</u>
 <u>MEDICAID FUND</u>	
Transit Services	11,954,700
Operating Contingency	<u>131,347</u>
Total Medicaid Fund	<u>12,086,047</u>
 <u>CAPITAL PROJECTS FUND</u>	
Capital Outlay	64,342,815
Capital Reserve	<u>20,259,593</u>
Total Capital Projects Fund	<u>84,602,408</u>

June 15, 2016
Date Adopted


Board President