



LANE TRANSIT DISTRICT RESOLUTION NO. 2017-05-17-015

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the appropriated budget for Fiscal Year 2017-2018 in the total combined fund sum of \$101,655,716 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND - OPERATING BUDGET</u>	
Transit Services	\$52,440,493
 <u>GENERAL FUND - NON-OPERATING</u>	
Transfer to Accessible Services Fund	2,879,338
Transfer to Medicaid Fund	394,160
Transfer to Point2Point Fund	192,000
Transfer to Capital Projects Fund	5,273,562
Contra charges out of the General Fund	(922,529)
Operating Contingency	1,000,000
Self-Insurance Contingency	1,000,000
Total Non-operating	<u>\$9,816,531</u>
 Total General Fund	 <u>62,257,024</u>
 <u>ACCESSIBLE SERVICES FUND</u>	
Transit Services	7,265,200
Operating Contingency	130,000
Total Accessible Services Fund	<u>7,395,200</u>
 <u>MEDICAID FUND</u>	
Transit Services	9,974,075
Operating Contingency	132,000
Total Medicaid Fund	<u>10,106,075</u>
 <u>POINT2POINT FUND</u>	
Transit Services	967,088
Operating Contingency	182,629
Total Medicaid Fund	<u>1,149,717</u>
 <u>CAPITAL PROJECTS FUND</u>	
Capital Outlay	19,747,700
Capital Reserve	1,000,000
Total Capital Projects Fund	<u>20,747,700</u>

May 17, 2017
Date Adopted



Board President