



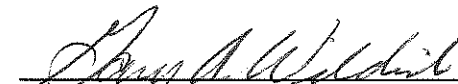
LANE TRANSIT DISTRICT RESOLUTION NO. 2018-05-16-12

BE IT RESOLVED that the Board of Directors of Lane Transit District (LTD) hereby adopts the budget for Fiscal Year 2018-2019 in the total combined fund sum of \$97,851,910 now on file at the LTD offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND - OPERATING BUDGET</u>	
Transit Services	\$47,737,731
Operating Reserve	7,026,933
<u>GENERAL FUND - NON-OPERATING</u>	
Transfer to Accessible Services Fund	2,550,288
Transfer to Medicaid Fund	406,500
Transfer to Point2point Fund	190,000
Transfer to Capital Projects Fund	5,414,168
Operating Contingency	52,457
Total Non-operating	<u>8,613,413</u>
Total General Fund	<u>63,378,077</u>
<u>ACCESSIBLE SERVICES FUND</u>	
Transit Services	7,361,574
Operating Contingency	130,000
Operating Reserve	162,623
Total Accessible Services Fund	<u>7,654,197</u>
<u>MEDICAID FUND</u>	
Transit Services	10,492,775
Operating Contingency	132,000
Total Medicaid Fund	<u>10,624,775</u>
<u>POINT2POINT FUND</u>	
Transit Services	1,377,583
Operating Contingency	33,515
Total Medicaid Fund	<u>1,411,098</u>
<u>CAPITAL PROJECTS FUND</u>	
Capital Outlay	13,240,489
Operating Contingency	0
Reserve for Future Capital	1,543,274
Total Capital Projects Fund	<u>14,783,763</u>

May 16, 2018
Date Adopted


Board President