

## LTD RESOLUTION NO. 2002- 021

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2002-2003 in the total combined fund sum of \$82,252,370 now on file at Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the Fiscal Year beginning July 1, 2002, and for the purposes shown below are hereby appropriated as follows:

### GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 17,979,750
Materials & Services	<u>5,315,600</u>
Total Operating	23,295,350

### GENERAL FUND - NON-OPERATING

Transfer to Special Transportation	955,300
Transfer to Capital Fund	0
Self-Insurance Contingency	1,000,000
Operating Contingency	1,500,000
Working Capital Contingency	<u>2,509,300</u>
Total Non-operating	<u>5,964,600</u>

Total General Fund	\$ <u>29,259,950</u>
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### SPECIAL TRANSPORTATION FUND

Materials & Services	\$ 1,694,420
Transfer to Capital	162,200
Operating Contingency	<u>260,000</u>
Total Special Transportation Fund	\$ <u>2,116,620</u>

### CAPITAL PROJECTS FUND

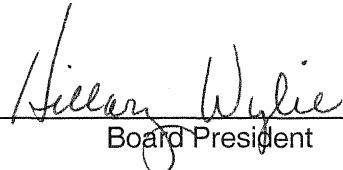
Capital Outlay	\$ 39,474,850
Debt Service	500,000
Transfer to Debt Service Fund	1,378,700
Capital Reserve	<u>8,143,550</u>
Total Capital Projects Fund	\$ <u>49,497,100</u>

### DEBT SERVICE FUND

Debt Service	\$ <u>1,378,700</u>
Total Debt Service Fund	\$ <u>1,378,700</u>

June 19, 2002

Date

  
Hillary Wylie  
Board President