

LANE TRANSIT DISTRICT RESOLUTION NO. 2005-021

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for fiscal year 2005-2006 in the total combined fund sum of \$69,844,220 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2005, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 20,899,300
Materials & Services	<u>6,417,900</u>
Total Operating	27,317,200

GENERAL FUND - NON-OPERATING

Transfer to Commuter Solutions Fund	5,000
Transfer to Accessible Services Fund	1,486,620
Transfer to Capital Projects Fund	2,605,600
Operating Contingency	1,500,000
Other Contingency	1,609,060
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>8,206,280</u>

Total General Fund	<u>\$ 35,523,480</u>
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COMMUTER SOLUTIONS FUND

Materials & Services	\$ 531,700
Operating Contingency	<u>5,300</u>
	<u>\$ 537,000</u>

ACCESSIBLE SERVICES FUND

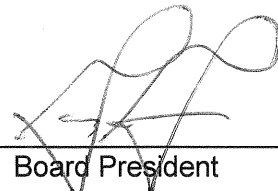
Materials & Services	\$ 2,793,650
Transfer to Capital	82,160
Operating Contingency	<u>43,070</u>
Total Accessible Services Fund	<u>\$ 2,918,880</u>

CAPITAL PROJECTS FUND

Capital Outlay	\$ 24,531,700
Capital Reserve	<u>6,333,160</u>
Total Capital Projects Fund	<u>\$ 30,864,860</u>

June 15, 2005

Date Adopted


Board President



**Lane Transit District
General Fund Revenue and Expenditure Summary
Fiscal Year 2005-2006**

	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Budget	FY 2004-2005 Estimate	FY 2005-2006 As Proposed	FY 2005-2006 As Approved
Resources						
Beginning Working Capital	6,568,127	8,023,525	8,193,090	7,623,126	7,421,200	7,421,200
Operating Revenues						
Cash Fares & Tokens	3,381,106	3,141,404	3,080,000	3,003,600	3,177,500	3,177,500
Group Passes	933,565	1,294,209	1,485,350	1,300,450	1,531,600	1,531,600
Total Operating Revenues (Passenger Fares)	<u>4,314,671</u>	<u>4,435,613</u>	<u>4,565,350</u>	<u>4,304,050</u>	<u>4,709,100</u>	<u>4,709,100</u>
Other Revenues						
Special Services	569,098	539,236	545,490	578,000	607,900	607,900
Advertising	246,010	287,555	240,000	228,850	250,000	250,000
Miscellaneous	81,305	83,581	62,300	131,650	131,380	131,380
Interest	379,371	187,399	200,000	360,000	500,000	500,000
Sales of Assets	21,978	-	-	1,000	1,000	1,000
Payroll Taxes	16,214,994	17,138,342	17,088,100	18,166,600	19,256,600	19,256,600
Payroll Tax Case	-	-	1,250,000	1,371,310	-	-
Self-employment Taxes	1,028,534	1,119,273	1,060,800	1,186,400	1,257,600	1,257,600
State-in-Lieu	1,172,952	1,198,075	1,232,300	1,234,000	1,258,700	1,258,700
Other Operating Grants	290,761	546,441	102,000	102,000	130,000	130,000
Total Other Revenues	<u>20,005,003</u>	<u>21,099,902</u>	<u>21,780,990</u>	<u>23,359,810</u>	<u>23,393,180</u>	<u>23,393,180</u>
Total Revenues	<u>24,319,674</u>	<u>25,535,515</u>	<u>26,346,340</u>	<u>27,663,860</u>	<u>28,102,280</u>	<u>28,102,280</u>
Total Resources	<u>30,887,801</u>	<u>33,559,040</u>	<u>34,539,430</u>	<u>35,286,986</u>	<u>35,523,480</u>	<u>35,523,480</u>
Requirements						
Operating Requirements						
Personnel Services	17,284,222	18,245,734	19,043,700	19,774,750	20,899,300	20,899,300
Materials & Services	3,847,958	4,056,829	4,220,930	4,642,340	5,420,400	5,420,400
Insurance & Risk Services	785,574	860,893	936,400	984,630	997,500	997,500
Total Operating Requirements	<u>21,917,754</u>	<u>23,163,456</u>	<u>24,201,030</u>	<u>25,401,720</u>	<u>27,317,200</u>	<u>27,317,200</u>
Non-Operating Requirements						
Transfer to Commuter Solutions Fund	-	-	5,000	5,000	5,000	5,000
Transfer to Accessible Services Fund	946,522	1,017,299	1,221,730	1,213,290	1,486,620	1,486,620
Transfer to Capital Projects Fund	-	-	1,245,800	1,245,800	2,605,600	2,605,600
Reserves - Operating Contingency	-	-	1,500,000	-	1,500,000	1,500,000
Reserves - Working Capital	-	-	5,365,870	-	1,609,060	1,609,060
Reserves - Self-Insurance & Risk	-	-	1,000,000	-	1,000,000	1,000,000
Total Non-Operating Requirements	<u>946,522</u>	<u>1,017,299</u>	<u>10,338,400</u>	<u>2,464,090</u>	<u>8,206,280</u>	<u>8,206,280</u>
Total Requirements	<u>22,864,276</u>	<u>24,180,755</u>	<u>34,539,430</u>	<u>27,865,810</u>	<u>35,523,480</u>	<u>35,523,480</u>
Total FTE	316.25	310.95	310.95	310.95	315.95	315.95
Percentage Change Analysis						
		FY 2003-2004 Actual compared with FY 2002-2003 Actual		FY 2004-2005 Estimated compared with FY 2003-2004 Actual	FY 2005-2006 Proposed compared with FY 2004-2005 Budget	FY 2005-2006 Approved compared with FY 2004-2005 Budget
Total Resources		8.6%		5.1%	2.8%	2.8%
Total Revenues		5.0%		8.3%	6.7%	6.7%
Total Other Revenues		5.5%		10.7%	7.4%	7.4%
Total Passenger Fares		2.8%		-3.0%	3.1%	3.1%
Total Requirements		5.8%		15.2%	2.8%	2.8%
Total Non-Operating Requirements		7.5%		142.2%	-20.6%	-20.6%
Total Operating Requirements		5.7%		9.7%	12.9%	12.9%



**Lane Transit District
Commuter Solutions Fund
Fiscal Year 2005-2006**

	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Budget	FY 2004-2005 Estimate	FY 2005-2006 As Proposed	FY 2005-2006 As Approved
Resources						
Beginning Working Capital			-	-	20,800	20,800
Federal Grants-Surface Transportation Program			554,400	452,010	446,200	446,200
Oregon Office of Energy Grant			30,000	30,000	-	-
TDM Match - Other Local Jurisdictions			15,000	15,000	15,000	15,000
Business Energy Tax Credit (BETC)				8,180	28,000	28,000
Business/Community Partnerships				-	22,000	22,000
Transfer from General Fund			5,000	5,000	5,000	5,000
Total Resources			604,400	510,190	537,000	537,000
Requirements						
Funded from Surface Transportation Program						
Project Management			91,400	69,400	89,100	89,100
Gateway Transportation Program			5,000	-	10,000	10,000
Amtrak Info Center			2,000	-	2,000	2,000
Special Projects			2,300	2,300	-	-
Total Surface Transportation Program			100,700	71,700	101,100	101,100
Funded from Rideshare Program						
Project Management			161,300	149,300	163,900	163,900
Special Projects			200,000	172,000	43,000	43,000
General Rideshare Program			23,100	4,100	40,000	40,000
Carpool/Vanpool Program			22,000	5,840	35,000	35,000
Smart Ways to School Program			17,000	30,000	12,000	12,000
Emergency Ride Home Program			11,500	7,000	11,500	11,500
Gateway Transportation Program			10,000	6,350	10,000	10,000
ETC Program			8,000	4,700	20,000	20,000
Park & Ride Program			5,500	5,500	6,000	6,000
Group Pass Program			3,600	600	12,000	12,000
Coburg Transportation Program			2,000	2,280	2,000	2,000
Total Rideshare Program			464,000	387,670	355,400	355,400
Smart Ways to School - Office of Energy Grant			30,000	30,000	-	-
Smart Ways to School - Private Funding			-	-	58,000	58,000
Travel Smart Program			-	-	17,200	17,200
Contingency			9,700	-	5,300	5,300
Total Requirements			604,400	489,370	537,000	537,000
Percentage Change Analysis					FY 2005-2006 Proposed compared with FY 2004-2005 Budget	FY 2005-2006 Approved compared with FY 2004-2005 Budget
Total Resources					-11.2%	-11.2%
Transfer from General Fund					0.0%	0.0%
Total Requirements					-11.2%	-11.2%



**Lane Transit District
Accessible Services Fund
Fiscal Year 2005-2006**

	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Budget	FY 2004-2005 Estimate	FY 2005-2006 As Proposed	FY 2005-2006 As Approved
Resources						
Beginning Working Capital	487,527	443,153	177,220	164,515	84,100	84,100
State Special Transportation Fund (STF)						
Operating	597,721	598,896	627,820	627,820	639,740	639,740
Federal Pass-Through Grants - 5311	128,891	160,297	141,240	178,460	173,560	173,560
Other Grants	23,068	411,868	423,530	448,868	534,860	534,860
Miscellaneous Income	5,254	153	-	250	-	-
Interest Income	9,327	5,124	-	-	-	-
Transfer from General Fund	946,522	1,017,299	1,221,730	1,213,290	1,486,620	1,486,620
Total Resources	<u>2,198,310</u>	<u>2,636,790</u>	<u>2,591,540</u>	<u>2,633,203</u>	<u>2,918,880</u>	<u>2,918,880</u>
Requirements						
State STF Flow-Through In-District						
Special Mobility Services, Inc.	436,719	437,887	435,980	435,980	444,580	444,580
Alternative Work Concepts	24,587	44,154	31,280	31,280	33,150	33,150
South Lane Wheels	29,400	29,503	29,400	29,400	30,280	30,280
White Bird Clinic	26,273	28,895	27,500	27,500	28,330	28,330
Total In-District	<u>516,979</u>	<u>540,439</u>	<u>524,160</u>	<u>524,160</u>	<u>536,340</u>	<u>536,340</u>
State STF Flow-Through Out-of-District						
Special Mobility Services, Inc.	11,354	12,600	13,300	13,300	13,700	13,700
South Lane Wheels	9,800	10,971	11,200	11,200	11,540	11,540
River Cities Taxi	10,288	30,511	36,200	36,200	39,000	39,000
Oakridge	36,135	38,000	44,500	44,500	50,790	50,790
LCOG S&DS Outreach	13,849	7,150	7,450	7,450	7,680	7,680
Carryover - Rhody Express	15,910	-	-	-	-	-
Total Out-of-District	<u>97,336</u>	<u>99,232</u>	<u>112,650</u>	<u>112,650</u>	<u>122,710</u>	<u>122,710</u>
Other STF Grants - Planning	-	-	24,200	4,200	20,000	20,000
Federal 5311 Grants						
South Lane Wheels	43,906	49,217	46,620	57,350	54,420	54,420
River Cities Taxi	52,058	58,625	56,500	56,485	56,480	56,480
Diamond Express	36,301	65,580	44,500	72,000	67,280	67,280
Total Federal 5311 Grants	<u>132,265</u>	<u>173,422</u>	<u>147,620</u>	<u>185,835</u>	<u>178,180</u>	<u>178,180</u>
Other Federal Grants - OAA	9,950	9,943	9,500	9,943	10,200	10,200
Other Federal Grants - DD Funds	-	388,800	388,800	424,800	454,330	454,330
State Maintenance Grants	-	-	-	-	80,700	80,700
ADA Demand Response						
RideSource	812,633	902,162	1,048,820	1,037,460	1,134,500	1,134,500
Transit Training & Hosts	33,750	22,637	35,000	35,000	46,000	46,000
LTD Administration	109,167	94,981	120,900	121,710	210,690	210,690
Transfer to Capital Fund	43,077	240,659	113,710	92,340	82,160	82,160
Contingency	-	-	66,180	-	43,070	43,070
Total Requirements	<u>1,755,157</u>	<u>2,472,275</u>	<u>2,591,540</u>	<u>2,548,098</u>	<u>2,918,880</u>	<u>2,918,880</u>

	FY 2002-2003 Actual compared with FY 2001-2002 Actual	FY 2003-2004 Estimated compared with FY 2002-2003 Actual	FY 2004-2005 Proposed compared with FY 2003-2004 Budget	FY 2004-2005 Approved compared with FY 2003-2004 Budget
Percentage Change Analysis				
Total Resources	19.9%	-0.1%	12.6%	12.6%
Transfer from General Fund	7.5%	19.3%	21.7%	21.7%
Total Requirements	40.9%	3.1%	12.6%	12.6%



**Lane Transit District
Capital Projects Fund
Fiscal Year 2005-2006**

	FY 2002-2003 Actual	FY 2003-2004 Actual	FY 2004-2005 Budget	FY 2004-2005 Estimate	FY 2005-2006 As Proposed	FY 2005-2006 As Approved
Resources						
Beginning Working Capital	15,200,538	8,351,903	7,857,440	6,718,300	8,461,200	8,461,200
Federal Grants						
Formula Funds (Section 5307)	1,288,805	9,038,500	5,263,400	3,913,800	7,022,800	7,022,800
Discretionary Funds	1,636,104	4,057,985	10,631,400	3,909,300	10,284,960	10,284,960
Other Funds	333,929	640,301	948,000	-	-	-
Total Federal Grants	3,258,838	13,736,786	16,842,800	7,823,100	17,307,760	17,307,760
State of Oregon Grants	43,562	99,260	2,471,450	2,312,500	2,408,140	2,408,140
Proceeds from Bond Sales	-	-	-	-	-	-
Transfer from General Fund	-	-	1,245,800	1,245,800	2,605,600	2,605,600
Transfer from Accessible Services Fund	43,077	240,660	113,710	73,000	82,160	82,160
Total Resources	18,546,015	22,428,609	28,531,200	18,172,700	30,864,860	30,864,860
Requirements						
Capital Projects						
EmX						
EmX Planning	568,799	623,224	825,000	810,000	775,000	775,000
Right-of-Way Acquisition	-	-	-	-	-	-
EmX Construction - Franklin Corridor	1,203,030	945,332	14,809,970	2,435,300	13,762,200	13,762,200
EmX Construction - Pioneer Parkway Corridor	-	-	1,000,000	100,000	450,000	450,000
EmX Vehicles	154,193	28,602	5,000,000	100,000	5,067,000	5,067,000
Facility Expansion - Fleet	168,563	937,993	-	-	-	-
Shop Equipment - Six-Post Hoist	43,775	-	-	-	-	-
Total EmX	2,138,360	2,535,151	21,634,970	3,445,300	20,054,200	20,054,200
Progressive Corridor Enhancement	-	-	-	-	725,000	725,000
Springfield Station	1,437,362	4,368,168	300,000	1,513,800	-	-
Revenue Vehicles	5,024,824	2,372,965	-	-	310,000	310,000
PBI/Facilities	223,137	269,035	641,000	407,000	1,010,000	1,010,000
RideSource Facility	-	1,960,879	2,599,850	2,553,150	-	-
Hardware/Software	229,179	138,145	279,700	161,700	598,000	598,000
Intelligent Transportation Systems	633,810	1,049,695	100,000	673,459	325,000	325,000
Bus-Related Equipment	123,314	530,125	-	-	270,000	270,000
Miscellaneous Equipment	-	3,285	134,500	50,000	124,500	124,500
Communications	-	9,154	452,000	252,000	295,000	295,000
Shop Equipment	5,682	13,213	15,000	15,000	15,000	15,000
Support Vehicles	-	40,191	60,000	60,000	25,000	25,000
Accessible Services Vehicles & Projects	370,880	169,728	925,500	580,000	780,000	780,000
Total Capital Projects	10,186,548	13,459,734	27,142,520	9,711,409	24,531,700	24,531,700
Debt Financing Costs	7,564	-	-	-	-	-
Transfer to Debt Service Fund	-	-	-	-	-	-
Total Appropriations	10,194,112	13,459,734	27,142,520	9,711,409	24,531,700	24,531,700
Capital Reserves	-	-	1,388,680	-	6,333,160	6,333,160
Total Requirements	10,194,112	13,459,734	28,531,200	9,711,409	30,864,860	30,864,860
Reserves						
Fund Balance Reserves						
Beginning Balance	15,200,538	8,351,903	7,857,440	6,718,300	8,461,200	8,461,200
Increase (Decrease) for Period	(6,848,635)	616,972	(6,468,760)	1,742,991	(2,128,040)	(2,128,040)
Total Fund Balance Reserves	8,351,903	8,968,875	1,388,680	8,461,291	6,333,160	6,333,160