

**GOTRIANGLE  
FISCAL YEAR 2022  
TRIANGLE TAX DISTRICT -- WAKE OPERATING FUND BUDGET ORDINANCE  
AMENDMENT**

**BE IT ORDAINED** by the Research Triangle Regional Public Transportation Authority Board of Trustees:

**Section 1.** It is estimated that the following revenues will be available in the **Triangle Tax District - Wake Operating Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

	Original	Revised
Article 43 ½ Cent Local Option Sales Tax	\$ 14,379,425	\$ 11,268,939
Vehicle Rental Tax	2,800,000	2,800,000
\$7 Vehicle Registration Tax	6,670,000	6,670,000
\$3 Vehicle Registration Tax (Transfer from Wake Tax District)	2,860,000	2,860,000
Farebox	0	0
Other/Miscellaneous	<u>370,000</u>	<u>370,000</u>
<b>Total</b>	<b>\$ 27,079,425</b>	<b>\$ 23,968,939</b>

**Section 2.** The following amounts hereby are appropriated in the **Triangle Tax District - Wake Operating Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

	Original	Revised
Tax District Administration (GoTriangle)	\$ 501,338	\$ 501,338
Transit Plan Administration	0	0
GoTriangle	2,152,405	2,039,714
Capital Area Metropolitan Planning Organization (CAMPO)	420,249	440,249
City of Raleigh	1,108,690	1,108,690
Town of Cary	984,311	984,311
Community Funding Areas	0	0
Town of Wake Forest	366,083	366,083
Town of Apex	379,770	224,770
Town of Morrisville	338,800	338,800
Reserve	352,570	352,570
Bus Operations	0	0
GoTriangle	5,052,534	3,372,719
City of Raleigh	12,571,145	11,523,090
Town of Cary	2,161,481	2,146,481
Wake County	559,512	559,512
Town of Wendell	4,523	4,523
Town of Zebulon	6,089	6,089
Reserve	<u>119,925</u>	<u>0</u>
<b>Total</b>	<b>\$ 27,079,425</b>	<b>\$ 23,968,939</b>

**Section 3.** The GoTriangle President/CEO, or his or her designee, is hereby authorized to transfer funds within appropriations under the following conditions:

- A) No transfer may be made that changes the adopted allocations to fund balance.
- B) All budget transfers will be reported to the Transit Planning Advisory Committee.
- C) All increases to an appropriation, and all transfers between appropriations, must be reviewed by the Transit Planning Advisory Committee and approved by the CAMPO and GoTriangle governing boards.


**Section 4:** Triangle Tax District – Wake Operating Funds encumbered as of June 30, 2021, by GoTriangle as the Tax District Administrator are hereby appropriated to this budget.

**Section 5.** Copies of the Budget Ordinance shall be furnished to the Clerk, to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies also shall be furnished to representatives of the Agencies under Section 2. The Budget Ordinance shall be entered into the Board minutes.

**ADOPTED THIS THE 23<sup>RD</sup> DAY OF FEBRUARY 2022.**

  
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Sig Hutchinson, Board of Trustees Chair

**ATTEST:**

  
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Michelle C. Dawson, Clerk to the Board