

**GOTRIANGLE
FISCAL YEAR 2023
BUDGET ORDINANCE**

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 **General Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Undesignated Fund Balance Appropriated	\$ 2,186,954
Operating Transfer from Major Transit Investment Fund	7,759,569
Vehicle Registration Tax	6,776,000
Investment Earnings	400,000
Prior Year Carryforward	3,025,966
Federal Grant Revenues	121,040
Reimbursements from other local authorities	1,595,987
Reimbursements from other local authorities – Johnston County	141,100
Indirect Cost Credits	<u>1,458,912</u>
Total	\$ 23,465,528

Section 2. The following amounts hereby are appropriated in the **General Fund** for the management of the Authority and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Board of Trustees	\$ 192,326
Executive Office	958,348
Communications & Public Affairs	1,038,504
Administration	497,235
Human Resources	835,599
Finance	2,007,193
EEO/DBE	171,929
Legal	953,178
Johnston County	141,049
Real Estate	336,300
Capital Development	273,635
Unemployment Claims	77,000
GoDurham	1,595,987
Plaza	332,100
Operating Transfer to Bus Fund	10,835,924
Operating Transfer to Rideshare Fund	619,895
Operating Transfer to Bus Capital Fund	1,400,281
Operating Transfer to Advanced Technology Fund	<u>1,199,045</u>
Total	\$ 23,465,528

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Regional TDM grant	\$ 706,362
Reimbursements from other local authorities	966,479
Transfer from General Fund	<u>619,896</u>
Total	\$ 2,292,737

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Regional Services	\$ 164,936
Regional Services - Planning	304,548
Sustainable Travel Services	760,352
Regional Call Center	<u>1,062,901</u>
Total	\$ 2,292,737

Section 5. It is estimated that the following revenues will be available in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:


NCDOT Grant Revenue	\$ 2,800,000
Federal Grant Revenue	1,600,000
Transit Service Revenue	7,115,768
Transit Service Revenue – Paratransit	544,881
Bus accident reimbursement	40,000
Paratransit Service Revenue	405,000
Operating Transfer from General Fund	<u>10,835,924</u>
Total	\$ 23,341,573

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Bus supervision	\$ 2,737,101
Bus operations	11,317,706
Bus maintenance	5,650,612
Vanpool	257,490
Paratransit services	<u>3,378,664</u>
Total	\$ 23,341,573

Section 7. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS THE 22ND DAY OF JUNE 2022.



Sig Hutchinson, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board