

2018 0011

**GOTRIANGLE
FISCAL YEAR 2019
TRIANGLE TAX DISTRICT – DURHAM/ORANGE OPERATING FUND
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 **Triangle Tax District Durham/Orange Operating Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Article 43 ½ Cent Sales Tax	\$ 38,064,437
Vehicle Rental Tax	1,942,705
\$7 County Vehicle Registration Tax	2,552,635
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	1,093,970
Grants/Others	445,410
Prior Year Appropriation Reallocated in Current Year	11,021,882
Reserve Balance Appropriation	<u>44,859,285</u>
Total	\$ 99,980,324

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Durham/Orange Operating Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Durham Transit Services	\$ 4,870,975
Orange Transit Services	3,701,438
Transfer Other Capital to Triangle Tax District - Durham/Orange Capital Fund	84,646,187
Transfer Prior Year Capital Appropriation Reallocated in Current Year to Triangle Tax District - Durham/Orange Capital Fund	<u>6,761,724</u>
Total	\$ 99,980,324

Section 3. 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 27TH DAY OF JUNE 2018.

Jennifer Robinson, Board of Trustees Chair

ATTEST:

Michelle C. Dawson, Clerk to the Board

2018 0012

**GOTRIANGLE
FISCAL YEAR 2019
TRIANGLE TAX DISTRICT – DURHAM/ORANGE CAPITAL FUND
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 **Triangle Tax District – Durham/Orange Capital Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Transfer from Triangle Tax Dist – Durham/Orange Operating Fund	<u>\$ 91,407,911</u>
Total	\$ 91,407,911

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Durham/Orange Capital Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Durham Capital	\$ 91,262,451
Orange Capital	<u>21,145,460</u>
Total	\$ 112,407,911

Section 3. 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 27TH DAY OF JUNE 2018.

Jennifer Robinson, Board of Trustees Chair

ATTEST:

Michelle C. Dawson, Clerk to the Board