

BUDGET ORDINANCE

Cape Fear Public Transportation Authority



Introduced by: Jeff Petroff, Chairman Finance & Budget Committee

Date: June 22, 2017

ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 01, 2017

BE IT ORDAINED:

That the following appropriations are hereby made by the Cape Fear Public Transportation Authority, and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations.

Operating Appropriations	
General Operating Expenses	\$ 8,357,253
Operating Revenues	
Passenger Fares	1,017,000
FTA 5303	60,000
FTA 5307	2,825,551
FTA 5310	202,083
FTA 5316	50,000
NCDOT CTP	186,150
New Hanover County Department of Aging	5,000
New Hanover County DSS (Van)	635,000
New Hanover County DSS (Work First)	4,500
Other Agencies	44,950
City of Wilmington	1,363,257
NCDOT SMAP	711,000
ROAP	40,000
New Hanover County	311,873
Brunswick Consortium	94,632
Carolina Beach	9,656
UNCW	760,000
Other Income	127,001
Less: Capital Match	(54,400)
Fund Balance	<u>(36,000)</u>
Total Operating Revenues	<u>\$ 8,357,253</u>

Adopted at a regular meeting
on July 22, 2017

William Bryden, Chairman

Attest:

Don Betz, Secretary

(seal)