

BUDGET ORDINANCE

Cape Fear Public Transportation Authority



Introduced by: Jeff Petroff, Chairman Finance & Budget Committee

Date: June 28, 2018

ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 01, 2018

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	<u>\$ 8,756,176</u>
Operating Revenues	
Passenger Fares	\$ 1,005,000
FTA 5303	95,000
FTA 5307	3,071,932
FTA 5310	214,573
FTA 5316	70,000
FTA 5339	40,000
NCDOT CTP	186,150
New Hanover County Department of Aging	6,000
New Hanover County DSS (Van)	600,000
New Hanover County DSS (Work First)	10,000
Other Agencies	40,950
City of Wilmington	1,404,155
NCDOT SMAP	700,000
ROAP	41,040
New Hanover County	321,229
Brunswick Consortium	97,471
Carolina Beach	9,946
UNCW	782,800
Other Income	150,001
Less: Capital Match	(54,400)
Fund Balance	<u>(36,000)</u>
Total Operating Revenues	<u>\$ 8,756,176</u>

Adopted at a regular meeting
on June 28, 2018

Bill Bryden, Chairman

Attest:

Don Betz, Secretary

(seal)